



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2024

Volume II

Details of
Expenses and
Revenues

Canada 

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Erratum

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Section 27, Transfer payments, page 501. The revised information is highlighted.

Volume II

Public Accounts of Canada *2023–2024*

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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
- 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 3 volumes.

- **Volume I** presents the audited consolidated 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
- **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other than appropriation acts, of all authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.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 departments and agencies, for which a minister is responsible to Parliament, are grouped together to provide a total ministry presentation. Each ministerial section provides a description for each of the core responsibilities. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations, descriptions of which follow:

Ministry summary

The ministry summary statement displays by department and agency the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.

Budgetary details by allotment

The budgetary details by allotment statement displays by department and agency a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act*, together with related current year expenditures. Explanation of the relevant details provided in this statement follows:

- **Frozen allotments**
Frozen allotments are created when departments and agencies are directed to lapse funds or when access to funds is restricted until a specific condition is met. Frozen allotments are created for a variety of reasons including the reprofiling of initiatives to future years.
- **Special purpose allotments**
Special purpose allotments are used to restrict the use of funds to specific programs or initiatives. These restrictions prevent departments and agencies from reallocating special purpose funding to other priorities.
- **Lapsed or (overexpended)**
Lapsed or (overexpended) is calculated as the total authority available for use in the current year less the total of a) the amount used in the current year and b) the amount available for use in subsequent years. The calculated lapse, also known as "gross lapse", includes funding placed in a frozen allotment or in a special purpose allotment.

Core responsibilities

The core responsibilities statement displays by department and agency the total authorities available for use and the authorities used in the current year for each core responsibility under each type of expenditure (operating, capital, transfer payments, revenues netted against expenditures and non-budgetary).

Transfer payments

The transfer payments statement displays by department and agency the source and disposition of authorities for each transfer payment.

Details of respendable amounts

The details of respendable amounts statement displays by department and agency the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.

Revenues

The revenues statement displays by department and agency 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 core responsibilities 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).

Source and disposition of authorities

Volume II is designed to reflect as closely as possible the form and content 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 here.

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, warrants and transfers

Adjustments, warrants and transfers include:

- transfers from or to other ministries such as Treasury Board Votes 5, 10, 15, 25, 30 and 35 or changes in ministry responsibility
- transfers from Treasury Board budget implementation votes
- transfers within the ministry from one vote to another (under parliamentary authority), or between transfer payments
- any unexpended amounts from or to other ministries as deemed appropriations pursuant to section 31.1 of the *Financial Administration Act*
- 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' over expenditures paid or settled in the current year and proceeds from the disposal of surplus Crown assets
- Governor General special warrants to cover payments that are required when Parliament is dissolved for a general election

Total available for use

Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

Used in the current year

Amounts spent in the current year (net of actual revenues and receipts available for spending).

Lapsed (variance under)

The amount of the lapse is the total authority available for use in the current year less the total of a) amount used in the current year and b) the amount available for use in subsequent years.

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

Public Accounts of Canada *2023–2024*

Summary tables and appendices

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Table 1

Consolidated statement of revenues and expenses

Table 1 presents revenues and expenses for the year ended March 31, 2024. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

Revenues	2024	Expenses	2024
<i>Tax revenues</i>		<i>Program expenses</i>	
<i>Income tax revenues</i>		<i>Transfer payments</i>	
Personal	217,695,635	Old age security benefits, guaranteed income supplement and spouse's allowance	76,035,676
Corporate	82,467,574	Major transfer payments to other levels of government	
Non-resident	12,540,775	Canada health transfer	49,431,244
<i>Total income tax revenues</i>	<i>312,703,984</i>	Canada social transfer	16,416,302
<i>Other taxes and duties</i>		Fiscal arrangements	28,841,515
Goods and services tax	51,416,441	Quebec abatement	(7,103,367)
Energy taxes		Other major transfers	12,586,975
Excise tax—Gasoline	4,333,239		<i>100,172,669</i>
Excise tax—Aviation gasoline and diesel fuel	1,265,795	Employment insurance and support measures	23,130,287
	5,599,034	Children's benefits	26,339,238
Customs import duties	5,571,190	COVID-19 income support for workers	(4,837,776)
Other excise taxes and duties		Canada emergency wage subsidy	(420,425)
Excise duties	5,333,741	Pollution pricing proceeds returned	9,858,444
Air travellers security charge	827,028	Other transfer payments	96,370,820
Miscellaneous excise taxes and duties	669,019	<i>Total transfer payments</i>	<i>326,648,933</i>
	6,829,788		
<i>Total other taxes and duties</i>	<i>69,416,453</i>	<i>Other expenses, excluding net actuarial losses</i> ¹	<i>140,013,621</i>
<i>Total tax revenues</i>	<i>382,120,437</i>	<i>Total program expenses, excluding net actuarial losses</i>	<i>466,662,554</i>
<i>Employment insurance premiums</i>	<i>29,559,859</i>	<i>Public debt charges</i>	<i>47,272,766</i>
<i>Pollution pricing proceeds</i>	<i>10,502,956</i>	<i>Total expenses, excluding net actuarial losses</i>	<i>513,935,320</i>
<i>Other revenues</i>		<i>Annual deficit before net actuarial losses</i>	<i>(54,386,836)</i>
Enterprise Crown corporations and other government business enterprises		<i>Net actuarial losses</i>	<i>(7,489,008)</i>
Share of annual profit (loss)	(659,802)	<i>Annual operating deficit</i>	<i>(61,875,844)</i>
Interest and other	3,876,389		
	3,216,587		
Net foreign exchange revenues and return on investments			
Exchange Fund Account	2,951,157		
International Monetary Fund	452,569		
Other	1,015		
	3,404,741		
Return on investments	884,840		
	4,289,581		
Other			
Sales of goods and services	13,986,391		
Miscellaneous revenues	15,872,673		
	29,859,064		
<i>Total other revenues</i>	<i>37,365,232</i>		
<i>Total revenues</i>	<i>459,548,484</i>		

¹ Details of other expenses are presented by Ministry in Table 2a in section 1 of this volume.

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 net 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 Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments ¹						Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits ²	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other ³				
2	Agriculture and Agri-Food										
	Department of Agriculture and Agri-Food	–	–	–	–	–	3,277,275	3,277,275	886,166	–	4,163,441
	Canadian Dairy Commission	–	–	–	–	–	–	–	5,376	–	5,376
	Canadian Grain Commission	–	–	–	–	–	–	–	25,320	–	25,320
	Total Ministry	–	–	–	–	–	3,277,275	3,277,275	916,862	–	4,194,137
3	Atlantic Canada Opportunities Agency	–	–	–	–	–	396,799	396,799	81,632	–	478,431
4	Canadian Heritage										
	Department of Canadian Heritage	–	–	–	–	–	1,866,813	1,866,813	285,649	–	2,152,462
	Canada Council for the Arts	–	–	–	–	–	–	–	369,339	–	369,339
	Canadian Broadcasting Corporation	–	–	–	–	–	–	–	1,454,160	–	1,454,160
	Canadian Museum for Human Rights	–	–	–	–	–	–	–	28,794	–	28,794
	Canadian Museum of History	–	–	–	–	–	–	–	85,564	–	85,564
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	10,061	–	10,061
	Canadian Museum of Nature	–	–	–	–	–	–	–	32,316	–	32,316
	Canadian Race Relations Foundation	–	–	–	–	–	–	–	9,000	–	9,000
	Canadian Radio-television and Telecommunications Commission	–	–	–	–	–	–	–	19,906	–	19,906
	Library and Archives of Canada	–	–	–	–	–	3,266	3,266	208,135	5,478	216,879
	National Arts Centre Corporation	–	–	–	–	–	–	–	66,359	–	66,359
	National Film Board	–	–	–	–	–	–	–	71,606	1	71,607
	National Gallery of Canada	–	–	–	–	–	–	–	50,727	–	50,727
	National Museum of Science and Technology	–	–	–	–	–	–	–	40,360	–	40,360
	Telefilm Canada	–	–	–	–	–	–	–	155,276	–	155,276
	The National Battlefields Commission	–	–	–	–	–	–	–	20,144	–	20,144
	Total Ministry	–	–	–	–	–	1,870,079	1,870,079	2,907,396	5,479	4,782,954
5	Crown-Indigenous Relations and Northern Affairs										
	Department of Crown-Indigenous Relations and Northern Affairs	–	–	–	–	–	6,227,622	6,227,622	10,122,984	–	16,350,606
	Canadian High Arctic Research Station	–	–	–	–	–	7,746	7,746	29,686	–	37,432
	Total Ministry	–	–	–	–	–	6,235,368	6,235,368	10,152,670	–	16,388,038

6	Economic Development Agency of Canada for the Regions of Quebec.....	–	–	–	–	–	507,176	507,176	56,007	–	563,183
7	Employment and Workforce Development										
	Department of Employment and Social Development.....	76,084,488	–	–	–	–	15,411,182	91,495,670	2,947,711	–	94,443,381
	Canadian Accessibility Standards Development Organization..	–	–	–	–	–	8,500	8,500	13,089	–	21,589
	Canadian Centre for Occupational Health and Safety.....	–	–	–	–	–	–	–	15,012	–	15,012
	Total Ministry	76,084,488	–	–	–	–	15,419,682	91,504,170	2,975,812	–	94,479,982
8	Environment and Climate Change										
	Department of the Environment	–	–	–	–	–	930,317	930,317	1,431,557	256	2,362,130
	Impact Assessment Agency of Canada.....	–	–	–	–	–	21,354	21,354	76,191	–	97,545
	Parks Canada Agency	–	–	–	–	–	87,958	87,958	1,364,544	46	1,452,548
	Total Ministry	–	–	–	–	–	1,039,629	1,039,629	2,872,292	302	3,912,223
9	Finance										
	Department of Finance	–	51,431,244	16,416,302	29,418,515	(7,103,367)	1,001,560	91,164,254	1,873,079	42,474,118	135,511,451
	Financial Consumer Agency of Canada	–	–	–	–	–	–	–	53,367	–	53,367
	Financial Transactions and Reports Analysis Centre of Canada	–	–	–	–	–	–	–	98,623	–	98,623
	Office of the Auditor General	–	–	–	–	–	–	–	134,930	–	134,930
	Office of the Superintendent of Financial Institutions	–	–	–	–	–	–	–	311,472	–	311,472
	Total Ministry	–	51,431,244	16,416,302	29,418,515	(7,103,367)	1,001,560	91,164,254	2,471,471	42,474,118	136,109,843
10	Fisheries, Oceans and the Canadian Coast Guard										
	Department of Fisheries and Oceans	–	–	–	–	–	591,513	591,513	3,954,375	174	4,546,062
	Total Ministry	–	–	–	–	–	591,513	591,513	3,954,375	174	4,546,062
11	Global Affairs										
	Department of Foreign Affairs, Trade and Development	–	–	–	–	–	5,818,928	5,818,928	2,639,151	–	8,458,079
	Canadian Commercial Corporation	–	–	–	–	–	–	–	13,962	–	13,962
	Export Development Canada (Canada Account)	–	–	–	–	–	–	–	10,522,747	–	10,522,747
	International Development Research Centre	–	–	–	–	–	–	–	164,606	–	164,606
	International Joint Commission (Canadian Section).....	–	–	–	–	–	–	–	9,192	–	9,192
	Invest in Canada Hub.....	–	–	–	–	–	–	–	34,272	–	34,272
	Total Ministry	–	–	–	–	–	5,818,928	5,818,928	13,383,930	–	19,202,858
12	Health										
	Department of Health.....	–	–	–	–	–	5,244,396	5,244,396	1,597,897	–	6,842,293
	Canadian Food Inspection Agency.....	–	–	–	–	–	112,730	112,730	966,592	–	1,079,322
	Canadian Institutes of Health Research.....	–	–	–	–	–	1,258,382	1,258,382	90,074	–	1,348,456
	Patented Medicine Prices Review Board.....	–	–	–	–	–	–	–	14,044	–	14,044
	Public Health Agency of Canada	–	–	–	–	–	560,029	560,029	3,868,502	–	4,428,531
	Total Ministry	–	–	–	–	–	7,175,537	7,175,537	6,537,109	–	13,712,646
13	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration	–	–	–	–	–	2,993,638	2,993,638	3,000,618	–	5,994,256
	Immigration and Refugee Board	–	–	–	–	–	–	–	341,256	–	341,256
	Total Ministry	–	–	–	–	–	2,993,638	2,993,638	3,341,874	–	6,335,512

Table 2

Ministerial expenditures by type—continued

(in thousands of dollars)

Section	Department or Agency	Transfer payments ¹						Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits ²	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other ³				
14	Indigenous Services										
	Department of Indigenous Services.....	—	—	—	—	—	19,654,862	19,654,862	26,822,380	—	46,477,242
	Federal Economic Development Agency for Northern Ontario	—	—	—	—	—	56,475	56,475	15,301	—	71,776
	Total Ministry	—	—	—	—	—	19,711,337	19,711,337	26,837,681	—	46,549,018
15	Infrastructure and Communities										
	Office of Infrastructure of Canada	—	—	—	—	—	7,298,586	7,298,586	278,922	42,217	7,619,725
	Canada Mortgage and Housing Corporation	—	—	—	—	—	—	—	5,430,271	—	5,430,271
	The Jacques-Cartier and Champlain Bridges Inc.....	—	—	—	—	—	—	—	156,303	—	156,303
	Windsor-Detroit Bridge Authority	—	—	—	—	—	—	—	1,289,463	—	1,289,463
	Total Ministry	—	—	—	—	—	7,298,586	7,298,586	7,154,959	42,217	14,495,762
16	Innovation, Science and Industry										
	Department of Industry	—	—	—	—	—	3,535,512	3,535,512	812,735	—	4,348,247
	Canadian Space Agency.....	—	—	—	—	—	72,895	72,895	377,852	—	450,747
	Canadian Tourism Commission	—	—	—	—	—	—	—	122,662	—	122,662
	Copyright Board	—	—	—	—	—	—	—	4,075	—	4,075
	Federal Economic Development Agency for Southern Ontario	—	—	—	—	—	415,654	415,654	46,378	—	462,032
	National Research Council of Canada.....	—	—	—	—	—	625,013	625,013	900,968	—	1,525,981
	Natural Sciences and Engineering Research Council	—	—	—	—	—	1,309,710	1,309,710	73,549	—	1,383,259
	Social Sciences and Humanities Research Council	—	—	—	—	—	1,109,989	1,109,989	50,346	—	1,160,335
	Standards Council of Canada	—	—	—	—	—	—	—	20,420	—	20,420
	Statistics Canada	—	—	—	—	—	—	—	740,709	—	740,709
	Total Ministry	—	—	—	—	—	7,068,773	7,068,773	3,149,694	—	10,218,467
17	Justice										
	Department of Justice	—	—	—	—	—	681,511	681,511	428,475	—	1,109,986
	Administrative Tribunals Support Service of Canada.....	—	—	—	—	—	—	—	88,693	—	88,693
	Canadian Human Rights Commission.....	—	—	—	—	—	—	—	44,878	—	44,878
	Courts Administration Service	—	—	—	—	—	—	—	125,128	—	125,128
	Law Commission of Canada	—	—	—	—	—	—	—	1,786	—	1,786
	Office of the Commissioner for Federal Judicial Affairs.....	—	—	—	—	—	—	—	752,720	—	752,720
	Office of the Director of Public Prosecutions.....	—	—	—	—	—	—	—	223,128	—	223,128
	Offices of the Information and Privacy Commissioners of Canada	—	—	—	—	—	496	496	52,265	—	52,761
	Registrar of the Supreme Court of Canada	—	—	—	—	—	—	—	48,362	—	48,362
	Total Ministry	—	—	—	—	—	682,007	682,007	1,765,435	—	2,447,442

18	National Defence										
	Department of National Defence	–	–	–	–	–	1,125,459	1,125,459	32,341,366	2,652	33,469,477
	Communications Security Establishment.....	–	–	–	–	–	–	–	949,022	61,774	1,010,796
	Military Grievances External Review Committee.....	–	–	–	–	–	–	–	7,762	–	7,762
	Military Police Complaints Commission	–	–	–	–	–	–	–	5,634	–	5,634
Total Ministry		–	–	–	–	–	1,125,459	1,125,459	33,303,784	64,426	34,493,669
19	National Revenue										
	Canada Revenue Agency.....	–	–	–	–	–	10,177,964	10,177,964	6,623,966	–	16,801,930
Total Ministry		–	–	–	–	–	10,177,964	10,177,964	6,623,966	–	16,801,930
20	Natural Resources										
	Department of Natural Resources	–	–	–	–	–	2,442,523	2,442,523	1,024,087	–	3,466,610
	Atomic Energy of Canada Limited	–	–	–	–	–	–	–	1,344,720	–	1,344,720
	Canadian Energy Regulator.....	–	–	–	–	–	2,844	2,844	110,824	–	113,668
	Canadian Nuclear Safety Commission.....	–	–	–	–	–	5,806	5,806	164,239	–	170,045
	Northern Pipeline Agency	–	–	–	–	–	–	–	336	–	336
Total Ministry		–	–	–	–	–	2,451,173	2,451,173	2,644,206	–	5,095,379
21	Office of the Governor General's Secretary.....	–	–	–	–	–	952	952	25,464	–	26,416
22	Parliament										
	House of Commons	–	–	–	–	–	1,417	1,417	636,500	–	637,917
	Library of Parliament	–	–	–	–	–	–	–	61,276	–	61,276
	Office of the Conflict of Interest and Ethics Commissioner.....	–	–	–	–	–	–	–	7,713	–	7,713
	Office of the Parliamentary Budget Officer	–	–	–	–	–	–	–	6,581	–	6,581
	Office of the Senate Ethics Officer	–	–	–	–	–	–	–	952	–	952
	Parliamentary Protective Service	–	–	–	–	–	–	–	94,967	–	94,967
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	–	–	–	–	–	–	3,029	–	3,029
	Senate.....	–	–	–	–	–	481	481	117,500	–	117,981
	Total Ministry	–	–	–	–	–	1,898	1,898	928,518	–	930,416
23	Prairies and Canadian Northern Economic Development										
	Department of Western Economic Diversification.....	–	–	–	–	–	327,446	327,446	50,162	–	377,608
	Canadian Northern Economic Development Agency.....	–	–	–	–	–	62,130	62,130	25,228	–	87,358
Total Ministry		–	–	–	–	–	389,576	389,576	75,390	–	464,966
24	Privy Council										
	Privy Council Office.....	–	–	–	–	–	518	518	243,454	–	243,972
	Canadian Transportation Accident Investigation and Safety Board	–	–	–	–	–	–	–	43,529	–	43,529
	National Security and Intelligence Review Agency Secretariat	–	–	–	–	–	–	–	19,646	–	19,646
	Office of the Intelligence Commissioner	–	–	–	–	–	–	–	2,228	–	2,228
	Pacific Economic Development Agency of Canada.....	–	–	–	–	–	154,065	154,065	36,645	–	190,710
	Public Service Commission	–	–	–	–	–	–	–	106,894	–	106,894
	Total Ministry	–	–	–	–	–	154,583	154,583	452,396	–	606,979

Table 2

Ministerial expenditures by type—concluded

(in thousands of dollars)

Section	Department or Agency	Transfer payments ¹						Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits ²	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other ³				
25	Public Safety, Democratic Institutions and Intergovernmental Affairs										
	Department of Public Safety and Emergency Preparedness	—	—	—	—	—	1,212,785	1,212,785	271,339	—	1,484,124
	Canada Border Services Agency	—	—	—	—	—	—	—	2,693,911	—	2,693,911
	Canadian Intergovernmental Conference Secretariat	—	—	—	—	—	—	—	7,923	—	7,923
	Canadian Security Intelligence Service	—	—	—	—	—	—	—	828,410	—	828,410
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	—	—	—	—	—	—	—	15,795	—	15,795
	Correctional Service of Canada	—	—	—	—	—	5,620	5,620	3,369,342	—	3,374,962
	Leaders' Debates Commission	—	—	—	—	—	—	—	644	—	644
	Office of the Chief Electoral Officer	—	—	—	—	—	2,274	2,274	246,792	—	249,066
	Office of the Commissioner of Official Languages	—	—	—	—	—	—	—	25,086	—	25,086
	Office of the Correctional Investigator of Canada	—	—	—	—	—	—	—	5,813	—	5,813
	Parole Board of Canada	—	—	—	—	—	—	—	77,448	—	77,448
	Royal Canadian Mounted Police	—	—	—	—	—	708,927	708,927	4,433,823	548	5,143,298
	Royal Canadian Mounted Police External Review Committee	—	—	—	—	—	—	—	5,372	—	5,372
	Total Ministry	—	—	—	—	—	1,929,606	1,929,606	11,981,698	548	13,911,852
26	Public Services and Procurement										
	Department of Public Works and Government Services	—	—	—	—	—	51,293	51,293	5,223,132	100,856	5,375,281
	Canada Post Corporation	—	—	—	—	—	—	—	22,210	—	22,210
	National Capital Commission	—	—	—	—	—	—	—	96,902	—	96,902
	Shared Services Canada	—	—	—	—	—	—	—	2,784,458	6,331	2,790,789
	Total Ministry	—	—	—	—	—	51,293	51,293	8,126,702	107,187	8,285,182
27	Transport										
	Department of Transport	—	—	—	—	—	1,652,903	1,652,903	1,366,341	—	3,019,244
	Canadian Air Transport Security Authority	—	—	—	—	—	—	—	971,163	—	971,163
	Canadian Transportation Agency	—	—	—	—	—	—	—	55,276	—	55,276
	Marine Atlantic Inc.	—	—	—	—	—	—	—	191,685	—	191,685
	The Federal Bridge Corporation Limited	—	—	—	—	—	—	—	7,045	—	7,045
	VIA HFR - VIA TGF Inc.	—	—	—	—	—	—	—	49,503	—	49,503
	VIA Rail Canada Inc.	—	—	—	—	—	—	—	803,950	—	803,950
	Total Ministry	—	—	—	—	—	1,652,903	1,652,903	3,444,963	—	5,097,866

28	Treasury Board										
	Treasury Board Secretariat	—	—	—	—	—	1,018	1,018	4,249,316	—	4,250,334
	Canada School of Public Service	—	—	—	—	—	—	—	94,777	—	94,777
	Office of the Commissioner of Lobbying	—	—	—	—	—	—	—	5,767	—	5,767
	Office of the Public Sector Integrity Commissioner	—	—	—	—	—	21	21	6,756	—	6,777
	Total Ministry	—	—	—	—	—	1,039	1,039	4,356,616	—	4,357,655
29	Veterans Affairs										
	Department of Veterans Affairs	—	—	—	—	—	4,636,714	4,636,714	1,416,352	—	6,053,066
	Veterans Review and Appeal Board	—	—	—	—	—	—	—	18,124	—	18,124
	Total Ministry	—	—	—	—	—	4,636,714	4,636,714	1,434,476	—	6,071,190
30	Women, Gender Equality and Youth										
	Department for Women and Gender Equality	—	—	—	—	—	249,298	249,298	71,601	—	320,899
	Total Ministry	—	—	—	—	—	249,298	249,298	71,601	—	320,899
	Total ministerial net expenditures	76,084,488	51,431,244	16,416,302	29,418,515	(7,103,367)	103,910,345	270,157,527	162,028,979	42,694,451	474,880,957

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

¹ Transfer payments for employment insurance are reported in Table 2a.

² Includes the guaranteed income supplement and the spouse's allowance.

³ Includes other major transfers and other transfer payments.

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 Consolidated 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 and other entities, the tax credits and repayments and the elimination of internal expenses.

(in thousands of dollars)

Description	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	Total external expenses
Program expenses							
Transfer payments							
Old age security benefits, guaranteed income supplement and spouse's allowance	76,084,488	—	(48,812)	—	—	—	76,035,676
<i>Major transfer payments to other levels of government</i>							
Canada health transfer	51,431,244	—	(2,000,000)	—	—	—	49,431,244
Canada social transfer	16,416,302	—	—	—	—	—	16,416,302
Fiscal arrangements	29,418,515	—	(577,000)	—	—	—	28,841,515
Quebec abatement	(7,103,367)	—	—	—	—	—	(7,103,367)
Other major transfers	12,686,537	—	(99,562)	—	—	—	12,586,975
<i>Total major transfer payments to other levels of government</i>	<i>102,849,231</i>	<i>—</i>	<i>(2,676,562)</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>100,172,669</i>
Employment insurance and support measures	—	23,130,287	—	—	—	—	23,130,287
Children's benefits	(4,417)	—	5,524	—	26,338,131	—	26,339,238
COVID-19 income support for workers	(211,162)	—	(4,626,614)	—	—	—	(4,837,776)
Canada emergency wage subsidy	—	—	—	—	(420,425)	—	(420,425)
Pollution pricing proceeds returned	9,858,444	—	—	—	—	—	9,858,444
Other transfer payments ¹	81,580,943	357,389	6,000,177	148,452	8,283,859	—	96,370,820
Total transfer payments	270,157,527	23,487,676	(1,346,287)	148,452	34,201,565	—	326,648,933
Other expenses							
Agriculture and Agri-Food	916,862	—	66,912	155,580	—	(15,272)	1,124,082
Atlantic Canada Opportunities Agency	81,632	—	25,985	—	—	(459)	107,158
Canadian Heritage	2,907,396	23	60,123	209,102	—	(9,923)	3,166,721
Crown-Indigenous Relations and Northern Affairs	10,152,670	51	1,213,939	—	—	(91,319)	11,275,341
Economic Development Agency of Canada for the Regions of Quebec	56,007	—	28,425	—	—	(472)	83,960
Employment and Workforce Development	2,975,812	2,989,543	4,343,890	—	—	(354,294)	9,954,951
Environment and Climate Change	2,872,292	64,769	35,490	—	—	(148,890)	2,823,661
Finance	2,471,471	—	(152,046)	(1,474,725)	—	(10,415)	834,285
Fisheries, Oceans and the Canadian Coast Guard	3,954,375	11	(794,276)	—	—	(71,418)	3,088,692
Global Affairs	13,383,930	—	(10,407,933)	86,731	—	(25,836)	3,036,892
Health	6,537,109	—	1,127,479	—	—	(152,579)	7,512,009
Immigration, Refugees and Citizenship	3,341,874	—	595,561	—	—	(115,506)	3,821,929
Indigenous Services	26,837,681	—	(22,571,039)	—	—	(18,274)	4,248,368
Infrastructure and Communities	7,154,959	—	(5,381,886)	(917,374)	—	(4,791)	850,908
Innovation, Science and Industry	3,149,694	—	376,839	21,895	—	(35,360)	3,513,068
Justice	1,765,435	—	21,782	—	—	(15,363)	1,771,854

National Defence	33,303,784	—	(1,234,497)	—	—	(199,587)	31,869,700
National Revenue	6,623,966	—	9,053,257	—	—	(143,469)	15,533,754
Natural Resources.....	2,644,206	3,173	5,518	(210,960)	—	(19,482)	2,422,455
Office of the Governor General's Secretary	25,464	—	968	—	—	(184)	26,248
Parliament	928,518	—	8,586	—	—	(4,426)	932,678
Prairies and Canadian Northern Economic Development	75,390	—	4,333	—	—	(678)	79,045
Privy Council	452,396	—	4,688	—	—	(6,659)	450,425
Public Safety, Democratic Institutions and Intergovernmental Affairs ..	11,981,698	—	5,385,316	—	—	(351,302)	17,015,712
Public Services and Procurement.....	8,126,702	8,727	(1,115,726)	22,050	—	(267,232)	6,774,521
Transport	3,444,963	7,508	(5,331)	335,446	—	(56,607)	3,725,979
Treasury Board.....	4,356,616	—	598,008	—	—	119	4,954,743
Veterans Affairs	1,434,476	—	(946,763)	—	—	(5,782)	481,931
Women, Gender Equality and Youth	71,601	—	595	—	—	(1,170)	71,026
Subtotal	162,028,979	3,073,805	(19,651,803)	(1,772,255)	—	(2,126,630)	141,552,096
Provision for valuation and other items.....	—	—	(1,538,475)	—	—	—	(1,538,475)
Total other expenses, excluding net actuarial losses	162,028,979	3,073,805	(21,190,278)	(1,772,255)	—	(2,126,630)	140,013,621
<i>Total program expenses, excluding net actuarial losses</i>	<i>432,186,506</i>	<i>26,561,481</i>	<i>(22,536,565)</i>	<i>(1,623,803)</i>	<i>34,201,565</i>	<i>(2,126,630)</i>	<i>466,662,554</i>
Public debt charges.....	42,694,451	—	4,781,235	(202,920)	—	—	47,272,766
Total expenses, excluding net actuarial losses.....	474,880,957	26,561,481	(17,755,330)	(1,826,723)	34,201,565	(2,126,630)	513,935,320
Net actuarial losses	—	—	7,489,008	—	—	—	7,489,008
Total expenses	474,880,957	26,561,481	(10,266,322)	(1,826,723)	34,201,565	(2,126,630)	521,424,328

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

¹ Details of other transfer payments are presented in Table 2b.

Table 2b

Details of other transfer payments by ministry

Table 2b presents details by ministry of the other transfer payments reported in Table 2a.

(in thousands of dollars)

Ministry	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	Total external expenses
Agriculture and Agri-Food	3,277,275	169,981	853,244	—	—	—	4,300,500
Atlantic Canada Opportunities Agency	396,799	—	(113,103)	—	—	—	283,696
Canadian Heritage	1,870,080	—	(21,014)	—	—	—	1,849,066
Crown-Indigenous Relations and Northern Affairs	6,235,368	—	3,352,763	—	—	—	9,588,131
Economic Development Agency of Canada for the Regions of Quebec	507,176	—	(195,889)	—	—	—	311,287
Employment and Workforce Development	10,021,916	187,408	4,265,364	—	—	—	14,474,688
Environment and Climate Change	963,803	—	(16,125)	—	—	—	947,678
Finance	596,297	—	(1,200,403)	—	—	—	(604,106)
Fisheries, Oceans and the Canadian Coast Guard	591,513	—	(26,485)	—	—	—	565,028
Global Affairs	5,818,929	—	(593,523)	—	—	—	5,225,406
Health	2,875,225	—	(40,947)	—	—	—	2,834,278
Immigration, Refugees and Citizenship	2,993,638	—	(12,198)	—	—	—	2,981,440
Indigenous Services	19,711,336	—	(88,780)	13,019	—	—	19,635,575
Infrastructure and Communities	4,930,969	—	5,458,414	—	—	—	10,389,383
Innovation, Science and Industry	7,068,773	—	(333,072)	135,433	—	—	6,871,134
Justice	682,007	—	(10,718)	—	—	—	671,289
National Defence	1,125,459	—	5,227	—	—	—	1,130,686
National Revenue	395,345	—	—	—	8,283,859	—	8,679,204
Natural Resources	2,451,173	—	(58,717)	—	—	—	2,392,456
Office of the Governor General's Secretary	952	—	(952)	—	—	—	—
Parliament	1,898	—	—	—	—	—	1,898
Prairies and Canadian Northern Economic Development	389,575	—	(92,783)	—	—	—	296,792
Privy Council	154,584	—	(67,052)	—	—	—	87,532
Public Safety, Democratic Institutions and Intergovernmental Affairs	1,929,606	—	(170,567)	—	—	—	1,759,039
Public Services and Procurement	51,293	—	(51,289)	—	—	—	4
Transport	1,652,903	—	(69,719)	—	—	—	1,583,184
Treasury Board	1,039	—	(310)	—	—	—	729
Veterans Affairs	4,636,714	—	(4,586,668)	—	—	—	50,046
Women, Gender Equality and Youth	249,298	—	(1,108)	—	—	—	248,190
Subtotal	81,580,943	357,389	6,183,590	148,452	8,283,859	—	96,554,233
Provision for valuation and other items	—	—	(183,413)	—	—	—	(183,413)
Total other transfer payments	81,580,943	357,389	6,000,177	148,452	8,283,859	—	96,370,820

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 Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
2	Agriculture and Agri-Food																	
	Department of Agriculture and Agri-Food	625,346	10,037	11,048	134,460	12,359	15,892	37,940	23,398	44,830	3,277,275	—	19,974	4,212,559	23,949	25,169	49,118	4,163,441
	Canadian Dairy Commission	—	—	—	—	—	—	—	—	—	—	—	5,376	5,376	—	—	—	5,376
	Canadian Grain Commission	57,109	2,680	146	3,276	6,158	2,526	1,079	—	3,368	—	—	(30)	76,312	50,621	371	50,992	25,320
	Total Ministry.....	682,455	12,717	11,194	137,736	18,517	18,418	39,019	23,398	48,198	3,277,275	—	25,320	4,294,247	74,570	25,540	100,110	4,194,137
3	Atlantic Canada Opportunities Agency	73,343	1,394	906	2,139	1,750	88	127	—	927	396,799	—	958	478,431	—	—	—	478,431
4	Canadian Heritage																	
	Department of Canadian Heritage.....	244,863	3,758	2,420	31,917	5,835	1,724	2,066	—	2,749	1,866,813	—	743	2,162,888	7,284	3,142	10,426	2,152,462
	Canada Council for the Arts	—	—	—	—	—	—	—	—	—	—	—	369,339	369,339	—	—	—	369,339
	Canadian Broadcasting Corporation.....	—	—	—	—	—	—	—	—	—	—	—	1,454,160	1,454,160	—	—	—	1,454,160
	Canadian Museum for Human Rights	—	—	—	—	—	—	—	—	—	—	—	28,794	28,794	—	—	—	28,794
	Canadian Museum of History	—	—	—	—	—	—	—	—	—	—	—	85,564	85,564	—	—	—	85,564
	Canadian Museum of Immigration at Pier 21	—	—	—	—	—	—	—	—	—	—	—	10,061	10,061	—	—	—	10,061
	Canadian Museum of Nature	—	—	—	—	—	—	—	—	—	—	—	32,316	32,316	—	—	—	32,316
	Canadian Race Relations Foundation.....	—	—	—	—	—	—	—	—	—	—	—	9,000	9,000	—	—	—	9,000
	Canadian Radio-television and Telecommunications Commission.....	78,118	1,302	2,071	5,368	2,639	672	156	—	1,989	—	—	266	92,581	72,675	—	72,675	19,906
	Library and Archives of Canada.....	123,921	757	139	23,677	6,016	883	4,247	36,380	6,127	3,266	5,478	8,500	219,391	118	2,394	2,512	216,879
	National Arts Centre Corporation.....	—	—	—	—	—	—	—	—	—	—	—	66,359	66,359	—	—	—	66,359
	National Film Board.....	45,015	2,514	1,855	12,064	11,457	340	387	—	2,710	—	1	110	76,453	4,846	—	4,846	71,607

Table 3
Ministerial expenditures by standard object—continued
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
	National Gallery of Canada	–	–	–	–	–	–	–	–	–	–	–	50,727	50,727	–	–	–	50,727
	National Museum of Science and Technology	–	–	–	–	–	–	–	–	–	–	–	40,360	40,360	–	–	–	40,360
	Telefilm Canada.....	–	–	–	–	–	–	–	–	–	–	–	155,276	155,276	–	–	–	155,276
	The National Battlefields Commission	6,143	203	649	3,182	146	4,323	1,422	262	1,117	–	–	2,697	20,144	–	–	–	20,144
	Total Ministry	498,060	8,534	7,134	76,208	26,093	7,942	8,278	36,642	14,692	1,870,079	5,479	2,314,272	4,873,413	84,923	5,536	90,459	4,782,954
5	Crown-Indigenous Relations and Northern Affairs																	
	Department of Crown-Indigenous Relations and Northern Affairs	279,969	7,844	766	586,578	2,968	1,175	849	–	1,168	6,227,622	–	9,278,152	16,387,091	–	36,485	36,485	16,350,606
	Canadian High Arctic Research Station	13,168	2,805	160	4,992	1,425	3,129	2,232	–	1,578	7,746	–	197	37,432	–	–	–	37,432
	Total Ministry	293,137	10,649	926	591,570	4,393	4,304	3,081	–	2,746	6,235,368	–	9,278,349	16,424,523	–	36,485	36,485	16,388,038
6	Economic Development																	
	Agency of Canada for the Regions of Quebec.....	47,876	873	398	4,820	1,637	217	95	–	809	507,176	–	(718)	563,183	–	–	–	563,183
7	Employment and Workforce Development																	
	Department of Employment and Social Development	3,993,213	87,068	95,152	1,015,706	312,038	2,684	4,729	–	47,183	91,495,670	–	192,741	97,246,184	550,390	2,252,413	2,802,803	94,443,381
	Canadian Accessibility Standards Development Organization	8,014	253	362	4,139	240	21	10	–	22	8,500	–	28	21,589	–	–	–	21,589
	Canadian Centre for Occupational Health and Safety	12,542	390	52	1,296	626	9	29	–	68	–	–	–	15,012	–	–	–	15,012
	Total Ministry	4,013,769	87,711	95,566	1,021,141	312,904	2,714	4,768	–	47,273	91,504,170	–	192,769	97,282,785	550,390	2,252,413	2,802,803	94,479,982
8	Environment and Climate Change																	
	Department of the Environment	1,057,450	36,758	18,254	237,728	40,895	21,459	39,204	4,718	43,790	930,317	256	6,568	2,437,397	49,195	26,072	75,267	2,362,130
	Impact Assessment Agency of Canada	64,878	1,174	535	8,321	99	275	253	–	1,200	21,354	–	143	98,232	687	–	687	97,545
	Parks Canada Agency	657,362	20,700	9,667	192,882	51,084	27,396	68,095	180,187	48,946	87,958	46	108,225	1,452,548	–	–	–	1,452,548
	Total Ministry	1,779,690	58,632	28,456	438,931	92,078	49,130	107,552	184,905	93,936	1,039,629	302	114,936	3,988,177	49,882	26,072	75,954	3,912,223

9	Finance																	
	Department of Finance	135,524	2,621	2,300	14,603	2,070	283	82,728	–	1,521	91,164,254	42,474,118	1,631,429	135,511,451	–	–	–	135,511,451
	Financial Consumer Agency of Canada	34,817	559	3,474	8,550	3,539	19	76	613	1,390	–	–	330	53,367	–	–	–	53,367
	Financial Transactions and Reports Analysis Centre of Canada	71,892	1,464	1,290	9,337	8,286	1,014	266	–	4,948	–	–	126	98,623	–	–	–	98,623
	Office of the Auditor General.....	117,248	2,730	999	10,735	2,087	923	147	–	1,798	–	–	68	136,735	1,805	–	1,805	134,930
	Office of the Superintendent of Financial Institutions	247,470	2,810	3,400	31,011	17,824	995	382	2,476	5,017	–	–	87	311,472	–	–	–	311,472
	Total Ministry.....	606,951	10,184	11,463	74,236	33,806	3,234	83,599	3,089	14,674	91,164,254	42,474,118	1,632,040	136,111,648	1,805	–	1,805	136,109,843
10	Fisheries, Oceans and the Canadian Coast Guard																	
	Department of Fisheries and Oceans	1,806,117	97,337	11,982	1,024,235	83,456	166,715	158,543	240,820	393,677	591,513	174	17,803	4,592,372	46,310	–	46,310	4,546,062
	Total Ministry.....	1,806,117	97,337	11,982	1,024,235	83,456	166,715	158,543	240,820	393,677	591,513	174	17,803	4,592,372	46,310	–	46,310	4,546,062
11	Global Affairs																	
	Department of Foreign Affairs, Trade and Development	1,684,222	154,374	24,972	385,653	241,136	28,457	47,489	32,242	52,495	5,818,928	–	43,353	8,513,321	54,519	723	55,242	8,458,079
	Canadian Commercial Corporation.....	–	–	–	–	–	–	–	–	–	–	–	13,962	13,962	–	–	–	13,962
	Export Development Canada (Canada Account)	–	–	–	216,037	–	–	–	–	–	–	–	10,306,710	10,522,747	–	–	–	10,522,747
	International Development Research Centre	–	–	–	–	–	–	–	–	–	–	–	164,606	164,606	–	–	–	164,606
	International Joint Commission (Canadian Section).....	5,395	566	195	2,279	647	45	20	–	41	–	–	4	9,192	–	–	–	9,192
	Invest in Canada Hub	10,344	1,091	18,843	2,908	768	1	31	–	309	–	–	(23)	34,272	–	–	–	34,272
	Total Ministry.....	1,699,961	156,031	44,010	606,877	242,551	28,503	47,540	32,242	52,845	5,818,928	–	10,528,612	19,258,100	54,519	723	55,242	19,202,858
12	Health																	
	Department of Health	1,262,352	11,713	37,153	400,185	37,909	21,520	20,459	747	44,318	5,244,396	–	5,080	7,085,832	212,589	30,950	243,539	6,842,293
	Canadian Food Inspection Agency	753,870	13,843	4,916	122,186	11,700	11,283	21,372	–	23,237	112,730	–	4,185	1,079,322	–	–	–	1,079,322
	Canadian Institutes of Health Research	81,450	625	261	4,284	3,253	218	11	–	191	1,258,382	–	(219)	1,348,456	–	–	–	1,348,456
	Patented Medicine Prices Review Board	11,192	140	916	907	194	7	10	–	178	–	–	500	14,044	–	–	–	14,044
	Public Health Agency of Canada..	527,469	8,391	50,581	246,855	10,642	7,525	2,996,860	325	25,380	560,029	–	(4,633)	4,429,424	836	57	893	4,428,531
	Total Ministry.....	2,636,333	34,712	93,827	774,417	63,698	40,553	3,038,712	1,072	93,304	7,175,537	–	4,913	13,957,078	213,425	31,007	244,432	13,712,646
13	Immigration, Refugees and Citizenship																	
	Department of Citizenship and Immigration	1,371,547	81,571	12,638	1,629,815	434,041	2,376	42,638	27	18,849	2,993,638	–	23,355	6,610,495	613,454	2,785	616,239	5,994,256
	Immigration and Refugee Board...	283,714	1,976	585	39,870	8,423	199	463	2,518	2,778	–	–	730	341,256	–	–	–	341,256
	Total Ministry.....	1,655,261	83,547	13,223	1,669,685	442,464	2,575	43,101	2,545	21,627	2,993,638	–	24,085	6,951,751	613,454	2,785	616,239	6,335,512

Table 3
Ministerial expenditures by standard object—continued
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)–(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
14	Indigenous Services																	
	Department of Indigenous Services	962,877	544,097	10,932	1,033,632	18,926	5,209	699,027	2	74,436	19,654,862	–	23,528,284	46,532,284	5,980	49,062	55,042	46,477,242
	Federal Economic Development Agency for Northern Ontario ..	11,594	340	111	2,453	30	113	19	–	356	56,475	–	285	71,776	–	–	–	71,776
	Total Ministry.....	974,471	544,437	11,043	1,036,085	18,956	5,322	699,046	2	74,792	19,711,337	–	23,528,569	46,604,060	5,980	49,062	55,042	46,549,018
15	Infrastructure and Communities																	
	Office of Infrastructure of Canada.....	196,302	1,848	2,996	44,639	3,267	21,414	145	7,561	725	7,298,586	42,217	25	7,619,725	–	–	–	7,619,725
	Canada Mortgage and Housing Corporation.....	–	–	–	–	–	–	–	–	–	–	–	5,430,271	5,430,271	–	–	–	5,430,271
	The Jacques-Cartier and Champlain Bridges Inc.....	–	–	–	–	–	–	–	–	–	–	–	156,303	156,303	–	–	–	156,303
	Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	–	–	–	–	1,289,463	1,289,463	–	–	–	1,289,463
	Total Ministry.....	196,302	1,848	2,996	44,639	3,267	21,414	145	7,561	725	7,298,586	42,217	6,876,062	14,495,762	–	–	–	14,495,762
16	Innovation, Science and Industry																	
	Department of Industry	804,217	12,647	18,407	212,278	32,111	13,776	3,924	16	23,565	3,535,512	–	15,964	4,672,417	285,237	38,933	324,170	4,348,247
	Canadian Space Agency	121,772	8,244	3,022	219,233	7,437	6,190	1,799	–	7,431	72,895	–	2,724	450,747	–	–	–	450,747
	Canadian Tourism Commission....	–	–	–	–	–	–	–	–	–	–	–	122,662	122,662	–	–	–	122,662
	Copyright Board.....	3,221	41	45	612	85	27	11	–	26	–	–	7	4,075	–	–	–	4,075
	Federal Economic Development Agency for Southern Ontario ..	39,650	651	506	4,334	881	6	65	–	206	415,654	–	79	462,032	–	–	–	462,032
	National Research Council of Canada.....	566,480	16,058	1,639	96,554	16,289	25,042	45,324	33,008	84,567	625,013	–	16,007	1,525,981	–	–	–	1,525,981
	Natural Sciences and Engineering Research Council	64,490	788	479	4,740	1,559	123	48	5	1,289	1,309,710	–	28	1,383,259	–	–	–	1,383,259
	Social Sciences and Humanities Research Council	42,960	797	928	3,792	878	99	48	4	778	1,109,989	–	62	1,160,335	–	–	–	1,160,335
	Standards Council of Canada.....	–	–	–	–	–	–	–	–	–	–	–	20,420	20,420	–	–	–	20,420
	Statistics Canada	764,797	17,638	9,465	33,117	36,472	938	1,888	114	8,454	–	–	826	873,709	27,274	105,726	133,000	740,709
	Total Ministry.....	2,407,587	56,864	34,491	574,660	95,712	46,201	53,107	33,147	126,316	7,068,773	–	178,779	10,675,637	312,511	144,659	457,170	10,218,467

17	Justice																	
	Department of Justice.....	809,647	9,168	4,662	49,527	8,695	2,032	2,394	–	10,466	681,511	–	2,986	1,581,088	891	470,211	471,102	1,109,986
	Administrative Tribunals																	
	Support Service of Canada.....	100,865	2,021	1,424	10,314	3,342	918	449	–	2,802	–	–	75	122,210	16,787	16,730	33,517	88,693
	Canadian Human Rights																	
	Commission.....	38,766	424	535	5,057	888	57	112	34	1,035	–	–	74	46,982	–	2,104	2,104	44,878
	Courts Administration Service.....	90,513	3,353	834	18,441	5,631	644	2,820	448	2,269	–	–	175	125,128	–	–	–	125,128
	Law Commission of Canada.....	1,208	61	39	459	–	9	8	–	1	–	–	1	1,786	–	–	–	1,786
	Office of the Commissioner for																	
	Federal Judicial Affairs.....	698,688	23,322	103	19,142	718	46	34	–	362	–	–	10,305	752,720	–	–	–	752,720
	Office of the Director of Public																	
	Prosecutions	171,719	7,825	687	43,770	3,023	757	1,274	–	1,999	–	–	7,368	238,422	276	15,018	15,294	223,128
	Offices of the Information and																	
	Privacy Commissioners of																	
	Canada.....	43,607	670	631	5,105	1,126	116	55	70	1,105	496	–	18	52,999	–	238	238	52,761
	Registrar of the Supreme Court																	
	of Canada	39,170	1,330	582	3,046	1,437	335	1,327	–	1,073	–	–	62	48,362	–	–	–	48,362
	Total Ministry.....	1,994,183	48,174	9,497	154,861	24,860	4,914	8,473	552	21,112	682,007	–	21,064	2,969,697	17,954	504,301	522,255	2,447,442
18	National Defence																	
	Department of National Defence ..	15,741,423	923,426	27,486	5,601,585	714,766	2,001,986	1,255,867	720,779	5,071,734	1,125,459	2,652	618,421	33,805,584	324,272	11,835	336,107	33,469,477
	Communications Security																	
	Establishment	483,990	–	–	–	–	–	–	14,567	–	–	61,774	468,869	1,029,200	651	17,753	18,404	1,010,796
	Military Grievances External																	
	Review Committee	6,542	26	15	421	616	27	8	21	82	–	–	4	7,762	–	–	–	7,762
	Military Police Complaints																	
	Commission.....	4,351	81	50	696	409	6	6	–	37	–	–	(2)	5,634	–	–	–	5,634
	Total Ministry.....	16,236,306	923,533	27,551	5,602,702	715,791	2,002,019	1,255,881	735,367	5,071,853	1,125,459	64,426	1,087,292	34,848,180	324,923	29,588	354,511	34,493,669
19	National Revenue																	
	Canada Revenue Agency.....	5,895,203	104,201	27,780	647,165	303,908	56,688	15,873	–	46,147	10,177,964	–	18,964	17,293,893	–	491,963	491,963	16,801,930
	Total Ministry.....	5,895,203	104,201	27,780	647,165	303,908	56,688	15,873	–	46,147	10,177,964	–	18,964	17,293,893	–	491,963	491,963	16,801,930
20	Natural Resources																	
	Department of Natural Resources.	702,807	17,782	22,766	183,765	19,426	7,145	31,544	10,673	43,044	2,442,523	–	7,238	3,488,713	17,319	4,784	22,103	3,466,610
	Atomic Energy of Canada Limited	–	–	–	–	–	–	–	–	–	–	–	1,344,720	1,344,720	–	–	–	1,344,720
	Canadian Energy Regulator.....	90,385	2,463	163	12,574	1,600	954	483	–	2,150	2,844	–	52	113,668	–	–	–	113,668
	Canadian Nuclear Safety																	
	Commission.....	127,899	5,801	975	18,640	2,775	3,592	562	–	3,772	5,806	–	223	170,045	–	–	–	170,045
	Northern Pipeline Agency	40	–	–	291	5	–	–	–	–	–	–	–	336	–	–	–	336
	Total Ministry.....	921,131	26,046	23,904	215,270	23,806	11,691	32,589	10,673	48,966	2,451,173	–	1,352,233	5,117,482	17,319	4,784	22,103	5,095,379
21	Office of the Governor																	
	General's Secretary	20,639	1,086	462	1,375	501	10	932	–	428	952	–	31	26,416	–	–	–	26,416

Table 3
Ministerial expenditures by standard object—continued
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
22	Parliament																	
	House of Commons.....	501,952	49,448	14,994	28,976	20,621	10,787	11,553	—	28,776	1,417	—	700	669,224	5,277	26,030	31,307	637,917
	Library of Parliament	53,757	302	2,202	1,148	550	49	3,515	—	484	—	—	(14)	61,993	717	—	717	61,276
	Office of the Conflict of Interest and Ethics Commissioner.....	6,369	85	112	926	59	1	14	1	145	—	—	1	7,713	—	—	—	7,713
	Office of the Parliamentary Budget Officer	5,479	73	114	390	319	—	165	—	28	—	—	13	6,581	—	—	—	6,581
	Office of the Senate Ethics Officer	817	12	—	104	2	5	7	—	5	—	—	—	952	—	—	—	952
	Parliamentary Protective Service..	84,072	446	181	5,021	797	872	1,404	—	3,301	—	—	335	96,429	202	1,260	1,462	94,967
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	1,723	30	12	1,110	103	4	13	—	33	—	—	1	3,029	—	—	—	3,029
	Senate	95,830	9,414	1,118	3,764	2,171	1,349	545	—	2,629	481	—	680	117,981	—	—	—	117,981
	Total Ministry.....	749,999	59,810	18,733	41,439	24,622	13,067	17,216	1	35,401	1,898	—	1,716	963,902	6,196	27,290	33,486	930,416
23	Prairies and Canadian Northern Economic Development																	
	Department of Western Economic Diversification.....	44,179	909	908	5,472	944	114	95	—	1,011	327,446	—	13	381,091	—	3,483	3,483	377,608
	Canadian Northern Economic Development Agency.....	17,590	1,307	32	2,970	2,361	124	84	500	199	62,130	—	61	87,358	—	—	—	87,358
	Total Ministry.....	61,769	2,216	940	8,442	3,305	238	179	500	1,210	389,576	—	74	468,449	—	3,483	3,483	464,966
24	Privy Council																	
	Privy Council Office	192,382	6,473	4,417	31,558	7,111	1,818	1,053	—	6,034	518	—	188	251,552	312	7,268	7,580	243,972
	Canadian Transportation Accident Investigation and Safety Board	33,709	1,584	204	4,589	879	623	225	—	1,704	—	—	12	43,529	—	—	—	43,529
	National Security and Intelligence Review Agency Secretariat.....	12,050	418	10	3,810	240	2,855	52	—	148	—	—	63	19,646	—	—	—	19,646
	Office of the Intelligence Commissioner.....	1,114	12	34	619	325	119	4	—	1	—	—	—	2,228	—	—	—	2,228
	Pacific Economic Development Agency of Canada.....	24,069	915	599	9,045	888	—	100	—	1,021	154,065	—	8	190,710	—	—	—	190,710
	Public Service Commission.....	105,428	150	151	6,648	1,632	65	197	—	341	—	—	381	114,993	12	8,087	8,099	106,894
	Total Ministry.....	368,752	9,552	5,415	56,269	11,075	5,480	1,631	—	9,249	154,583	—	652	622,658	324	15,355	15,679	606,979

25	Public Safety, Democratic Institutions and Intergovernmental Affairs																	
	Department of Public Safety and Emergency Preparedness ..																	
	207,377	3,661	4,234	35,933	7,497	9,659	361	–	3,134	1,212,785	–	2,335	1,486,976	640	2,212	2,852	1,484,124	
	Canada Border Services Agency ..																	
	2,007,181	64,880	4,303	474,892	10,135	42,723	20,674	33,515	54,708	–	–	13,272	2,726,283	32,372	–	32,372	2,693,911	
	Canadian Intergovernmental Conference Secretariat																	
	4,447	781	28	1,618	493	5	145	–	411	–	–	(5)	7,923	–	–	–	7,923	
	Canadian Security Intelligence Service																	
	557,902	–	–	–	–	–	–	–	–	–	–	270,508	828,410	–	–	–	828,410	
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police																	
	13,037	225	30	1,089	409	8	73	–	262	–	–	662	15,795	–	–	–	15,795	
	Correctional Service of Canada																	
	2,278,072	29,625	782	527,415	39,485	45,327	201,103	179,882	74,078	5,620	–	125,438	3,506,827	4,189	127,676	131,865	3,374,962	
	Leaders' Debates Commission																	
	471	3	14	155	1	–	–	–	–	–	–	–	644	–	–	–	644	
	Office of the Chief Electoral Officer																	
	152,693	4,653	5,297	58,044	20,235	582	953	–	3,911	2,274	–	424	249,066	–	–	–	249,066	
	Office of the Commissioner of Official Languages																	
	21,805	297	414	1,599	221	241	72	–	420	–	–	17	25,086	–	–	–	25,086	
	Office of the Correctional Investigator of Canada																	
	4,836	258	38	430	47	–	14	–	6	–	–	184	5,813	–	–	–	5,813	
	Parole Board of Canada																	
	66,130	1,939	118	8,384	482	64	153	41	225	–	–	69	77,605	–	157	157	77,448	
	Royal Canadian Mounted Police ..																	
	4,563,980	243,411	5,164	747,251	173,225	108,853	187,562	79,014	342,599	708,927	548	118,379	7,278,913	2,134,310	1,305	2,135,615	5,143,298	
	Royal Canadian Mounted Police External Review Committee ..																	
	4,365	25	26	567	28	1	49	–	62	–	–	249	5,372	–	–	–	5,372	
	Total Ministry																	
9,882,296 349,758 20,448 1,857,377 252,258 207,463 411,159 292,452 479,816 1,929,606 548 531,532 16,214,713 2,171,511 131,350 2,302,861 13,911,852																		
26	Public Services and Procurement																	
	Department of Public Works and Government Services																	
	2,130,709	77,715	18,203	2,614,511	1,313,248	1,270,596	109,054	1,277,937	125,834	51,293	100,856	425,332	9,515,288	262,176	3,877,831	4,140,007	5,375,281	
	Canada Post Corporation																	
	–	–	–	–	–	–	–	–	–	–	–	22,210	22,210	–	–	–	22,210	
	National Capital Commission																	
	–	–	–	–	–	–	–	–	–	–	–	96,902	96,902	–	–	–	96,902	
	Shared Services Canada																	
	1,187,577	633,584	3,403	436,502	648,442	342,598	6,977	3,907	419,939	–	6,331	1,965	3,691,225	2,927	897,509	900,436	2,790,789	
	Total Ministry																	
	3,318,286 711,299 21,606 3,051,013 1,961,690 1,613,194 116,031 1,281,844 545,773 51,293 107,187 546,409 13,325,625 265,103 4,775,340 5,040,443 8,285,182																	
	27	Transport																
Department of Transport																		
873,402		29,062	11,374	274,084	23,260	22,113	17,877	116,258	69,760	1,652,903	–	27,385	3,117,478	46,939	51,295	98,234	3,019,244	
Canadian Air Transport Security Authority																		
–		–	–	–	–	–	–	–	–	–	–	971,163	971,163	–	–	–	971,163	
Canadian Transportation Agency ..																		
47,719		492	553	3,418	1,979	119	51	–	871	–	–	74	55,276	–	–	–	55,276	
Marine Atlantic Inc.																		
–		–	–	–	–	–	–	–	–	–	–	191,685	191,685	–	–	–	191,685	
The Federal Bridge Corporation Limited																		
–		–	–	–	–	–	–	–	–	–	–	7,045	7,045	–	–	–	7,045	
VIA HFR - VIA TGF Inc.																		
–	–	–	–	–	–	–	–	–	–	–	49,503	49,503	–	–	–	49,503		
VIA Rail Canada Inc.																		
–	–	–	–	–	–	–	–	–	–	–	803,950	803,950	–	–	–	803,950		
Total Ministry																		
921,121 29,554 11,927 277,502 25,239 22,232 17,928 116,258 70,631 1,652,903 – 2,050,805 5,196,100 46,939 51,295 98,234 5,097,866																		

Table 3
Ministerial expenditures by standard object—concluded
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
28	Treasury Board																	
	Treasury Board Secretariat	5,006,889	1,488	3,480	181,610	34,474	1,358	373	—	1,754	1,018	—	(21,100)	5,211,344	596,650	364,360	961,010	4,250,334
	Canada School of Public Service..	85,677	803	575	7,548	10,066	184	77	—	2,461	—	—	(12,614)	94,777	—	—	—	94,777
	Office of the Commissioner of Lobbying	4,170	76	19	1,327	74	7	9	—	63	—	—	22	5,767	—	—	—	5,767
	Office of the Public Sector Integrity Commissioner.....	5,301	178	28	1,005	93	4	14	—	129	21	—	4	6,777	—	—	—	6,777
	Total Ministry.....	5,102,037	2,545	4,102	191,490	44,707	1,553	473	—	4,407	1,039	—	(33,688)	5,318,665	596,650	364,360	961,010	4,357,655
29	Veterans Affairs																	
	Department of Veterans Affairs....	407,690	36,922	7,978	583,516	26,278	5,666	340,188	1,577	4,861	4,636,714	—	1,676	6,053,066	—	—	—	6,053,066
	Veterans Review and Appeal Board.....	16,294	505	8	718	271	—	121	—	201	—	—	6	18,124	—	—	—	18,124
	Total Ministry.....	423,984	37,427	7,986	584,234	26,549	5,666	340,309	1,577	5,062	4,636,714	—	1,682	6,071,190	—	—	—	6,071,190
30	Women, Gender Equality and Youth																	
	Department for Women and Gender Equality.....	59,624	991	4,030	4,959	1,069	44	46	50	688	249,298	—	100	320,899	—	—	—	320,899
	Total Ministry.....	59,624	991	4,030	4,959	1,069	44	46	50	688	249,298	—	100	320,899	—	—	—	320,899
	Total ministerial net expenditures	65,326,643	3,471,662	551,996	20,771,477	4,860,662	4,341,589	6,505,433	3,004,697	7,327,284	270,157,527	42,694,451	60,295,615	489,309,036	5,454,688	8,973,391	14,428,079	474,880,957

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

¹ Additional details are provided in Section 3 of Volume III.

² Additional details are provided in Section 4 of Volume III.

³ Additional details are provided in Section 5 of Volume III.

⁴ Additional details are provided in Section 6 of Volume III.

⁵ Additional details are provided in Section 7 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 Consolidated 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 and other entities, the tax credits and repayments, and the elimination of internal expenses and internal revenues netted against expenses.

(in thousands of dollars)

Description	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credit and repayments	Less:		Total external expenses
						Internal expenses	Internal revenues netted against expenses	
Transfer payments	270,157,527	23,487,676	(1,346,287)	148,452	34,201,565	—	—	326,648,933
Personnel, excluding net actuarial losses	65,326,643	—	4,297,211	2,277,747	—	—	—	71,901,601
Transportation and communications	3,471,662	—	(71,257)	125,681	—	31,200	115,338	3,379,548
Information	551,996	—	(8,316)	85,475	—	33,325	123,194	472,636
Professional and special services	20,771,477	—	(149,155)	1,576,836	—	941,659	3,481,070	17,776,429
Rentals	4,860,662	—	(243,991)	270,227	—	182,727	675,495	4,028,676
Repair and maintenance	4,341,589	—	(40,432)	289,805	—	71,088	262,793	4,257,081
Utilities, materials and supplies	6,505,433	—	(743,430)	756,573	—	10,674	39,459	6,468,443
Acquisition of land, buildings and works	3,004,697	—	(3,004,697)	—	—	—	—	—
Acquisition of machinery and equipment	7,327,284	—	(7,327,284)	—	—	—	—	—
Public debt charges	42,694,451	—	4,781,235	(202,920)	—	—	—	47,272,766
Other subsidies and payments	60,295,615	371,454	(24,513,772)	(7,684,810)	—	597,504	1,832,144	26,038,839
Amortization of tangible capital assets	—	—	5,127,604	505,170	—	—	—	5,632,774
Net loss on disposal of assets	—	—	32,553	25,041	—	—	—	57,594
Total gross	489,309,036	23,859,130	(23,210,018)	(1,826,723)	34,201,565	1,868,177	6,529,493	513,935,320
Other items:								
Administration costs								
Employment Insurance Operating Account ...	—	2,702,351	—	—	—	258,453	2,443,898	—
Revenues netted against expenditures								
External revenues	(5,454,688)	—	5,454,688	—	—	—	—	—
Internal revenues	(8,973,391)	—	—	—	—	—	(8,973,391)	—
	(14,428,079)	2,702,351	5,454,688	—	—	258,453	(6,529,493)	—
Total expenses, excluding net actuarial losses	474,880,957	26,561,481	(17,755,330)	(1,826,723)	34,201,565	2,126,630	—	513,935,320
Net actuarial losses	—	—	7,489,008	—	—	—	—	7,489,008
Total expenses	474,880,957	26,561,481	(10,266,322)	(1,826,723)	34,201,565	2,126,630	—	521,424,328

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 Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Other revenues			Total other revenues	Total ministerial revenues
					Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
2	Agriculture and Agri-Food								
	Department of Agriculture and Agri-Food	–	212,761	41,871	59,202	7,518	36,639	357,991	357,991
	Canadian Dairy Commission	–	–	1	–	–	–	1	1
	Canadian Grain Commission	–	–	13	49,421	14	50	49,498	49,498
	Total Ministry	–	212,761	41,885	108,623	7,532	36,689	407,490	407,490
3	Atlantic Canada Opportunities Agency.....	–	–	27,219	–	40	94,110	121,369	121,369
4	Canadian Heritage								
	Department of Canadian Heritage	–	–	7,161	10,420	11	89,577	107,169	107,169
	Canadian Radio-television and Telecommunications Commission	–	–	208	84,121	50	1,201	85,580	85,580
	Library and Archives of Canada	–	–	184	3,318	4	7	3,513	3,513
	National Film Board	–	–	68	4,928	–	15	5,011	5,011
	The National Battlefields Commission.....	–	–	11	2,563	55	–	2,629	2,629
	Total Ministry	–	–	7,632	105,350	120	90,800	203,902	203,902
5	Crown-Indigenous Relations and Northern Affairs								
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	4	5,010	42,049	12	10,003	57,078	57,078
	Canadian High Arctic Research Station	–	–	747	385	–	1	1,133	1,133
	Total Ministry	–	4	5,757	42,434	12	10,004	58,211	58,211
6	Economic Development Agency of Canada for the Regions of Quebec.....	–	–	10,189	–	–	120,102	130,291	130,291
7	Employment and Workforce Development								
	Department of Employment and Social Development.....	–	16,550	577,155	623,936	83	3,184,746	4,402,470	4,402,470
	Canadian Accessibility Standards Development Organization	–	–	77	–	–	–	77	77
	Canadian Centre for Occupational Health and Safety.....	–	–	16	7,137	–	–	7,153	7,153
	Total Ministry	–	16,550	577,248	631,073	83	3,184,746	4,409,700	4,409,700
8	Environment and Climate Change								
	Department of the Environment.....	–	–	22,058	76,919	1,533	236,475	336,985	336,985
	Impact Assessment Agency of Canada.....	–	–	562	238	–	9	809	809
	Parks Canada Agency	–	–	4,088	217,321	–	91	221,500	221,500
	Total Ministry	–	–	26,708	294,478	1,533	236,575	559,294	559,294

9	Finance							
	Department of Finance	–	6,740,616	748	–	–	785,972	7,527,336
	Financial Consumer Agency of Canada	–	–	–	52,082	–	–	52,082
	Financial Transactions and Reports Analysis Centre of Canada	–	–	231	–	–	19,973	20,204
	Office of the Auditor General	–	–	103	1,328	50	42	1,523
	Office of the Superintendent of Financial Institutions	–	–	–	310,528	2	15	310,545
	Total Ministry	–	6,740,616	1,082	363,938	52	806,002	7,911,690
10	Fisheries, Oceans and the Canadian Coast Guard							
	Department of Fisheries and Oceans	–	–	26,176	92,228	2,063	13,857	134,324
	Total Ministry	–	–	26,176	92,228	2,063	13,857	134,324
11	Global Affairs							
	Department of Foreign Affairs, Trade and Development	–	17,971	24,176	177,781	1,578	137,938	359,444
	Export Development Canada (Canada Account)	–	842,345	–	–	–	73,887	916,232
	International Joint Commission (Canadian Section)	–	–	31	–	–	–	31
	Invest in Canada Hub	–	–	295	–	–	–	295
	Total Ministry	–	860,316	24,502	177,781	1,578	211,825	1,276,002
12	Health							
	Department of Health	–	–	18,044	521,375	163	2,475	542,057
	Canadian Food Inspection Agency	–	–	4,372	54,303	570	61	59,306
	Canadian Institutes of Health Research	–	–	5,027	–	–	3	5,030
	Patented Medicine Prices Review Board	–	–	81	652	–	11	744
	Public Health Agency of Canada	–	–	65,149	16,193	3,902	116	85,360
	Total Ministry	–	–	92,673	592,523	4,635	2,666	692,497
13	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration	–	–	23,417	2,447,297	40	1,342	2,472,096
	Immigration and Refugee Board	–	–	2,101	–	40	–	2,141
	Total Ministry	–	–	25,518	2,447,297	80	1,342	2,474,237
14	Indigenous Services							
	Department of Indigenous Services	–	96	47,162	55,307	885	22,324	125,774
	Federal Economic Development Agency for Northern Ontario	–	–	2,034	–	–	12,530	14,564
	Total Ministry	–	96	49,196	55,307	885	34,854	140,338
15	Infrastructure and Communities							
	Office of Infrastructure of Canada	–	830,000	48,890	2,642	35	22	881,589
	Canada Mortgage and Housing Corporation	–	99,135	–	–	–	14,489	113,624
	Total Ministry	–	929,135	48,890	2,642	35	14,511	995,213

Table 4

Ministerial revenues—continued

(in thousands of dollars)

Section	Department or agency	Other revenues						
		Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³	Total other revenues
16	Innovation, Science and Industry							
	Department of Industry	—	348,753	23,808	1,078,600	97	266,725	1,717,983
	Canadian Space Agency.....	—	—	1,369	1,055	67	344	2,835
	Copyright Board	—	—	13	—	—	—	13
	Federal Economic Development Agency for Southern Ontario.....	—	—	58,150	—	23	105,300	163,473
	National Research Council of Canada.....	—	—	4,654	167,549	197	214	172,614
	Natural Sciences and Engineering Research Council	—	—	5,787	161	—	7	5,955
	Social Sciences and Humanities Research Council	—	—	2,585	116	—	6	2,707
	Statistics Canada	—	—	2,117	166,288	33	4	168,442
	Total Ministry	—	348,753	98,483	1,413,769	417	372,600	2,234,022
17	Justice							
	Department of Justice	—	—	13,689	576,645	2	2,662	592,998
	Administrative Tribunals Support Service of Canada.....	—	—	120	—	—	40,504	40,624
	Canadian Human Rights Commission.....	—	—	242	2,104	1	455	2,802
	Courts Administration Service.....	—	—	275	1,833	15	1,750	3,873
	Office of the Commissioner for Federal Judicial Affairs.....	—	—	4	—	—	20,217	20,221
	Office of the Director of Public Prosecutions.....	—	—	372	18,019	2	67,193	85,586
	Offices of the Information and Privacy Commissioners of Canada	—	—	127	238	—	1	366
	Registrar of the Supreme Court of Canada.....	—	—	106	105	13	122	346
	Total Ministry	—	—	14,935	598,944	33	132,904	746,816
18	National Defence							
	Department of National Defence.....	—	1,907	85,449	335,002	11,664	34,765	468,787
	Communications Security Establishment	—	—	1,714	21,044	24	1,309	24,091
	Military Grievances External Review Committee	—	—	51	—	1	1	53
	Total Ministry	—	1,907	87,214	356,046	11,689	36,075	492,931
19	National Revenue							
	Canada Revenue Agency	308,047,689	—	6,749	944,021	129	23,323,346	24,274,245
	Total Ministry	308,047,689	—	6,749	944,021	129	23,323,346	332,321,934
20	Natural Resources							
	Department of Natural Resources	—	—	67,298	539,236	250	463	607,247
	Canadian Energy Regulator	—	—	511	134,145	—	11	134,667
	Canadian Nuclear Safety Commission	—	—	625	134,321	25	119	135,090
	Northern Pipeline Agency.....	—	—	—	336	—	—	336
	Total Ministry	—	—	68,434	808,038	275	593	877,340

21	Office of the Governor General's Secretary	–	–	31	–	–	19	50	50
22	Parliament								
	House of Commons	–	–	689	31,194	111	–	31,994	31,994
	Library of Parliament	–	–	28	725	–	–	753	753
	Office of the Conflict of Interest and Ethics Commissioner	–	–	1	–	–	1	2	2
	Office of the Parliamentary Budget Officer	–	–	52	–	–	–	52	52
	Parliamentary Protective Service	–	–	212	1,461	2	–	1,675	1,675
	Senate	–	–	61	–	2	11	74	74
	Total Ministry	–	–	1,043	33,380	115	12	34,550	34,550
23	Prairies and Canadian Northern Economic Development								
	Department of Western Economic Diversification	–	–	10,639	4,084	–	100,660	115,383	115,383
	Canadian Northern Economic Development Agency	–	–	17,597	–	–	5,776	23,373	23,373
	Total Ministry	–	–	28,236	4,084	–	106,436	138,756	138,756
24	Privy Council								
	Privy Council Office	–	–	421	7,580	3	–	8,004	8,004
	Canadian Transportation Accident Investigation and Safety Board	–	–	101	–	15	9	125	125
	National Security and Intelligence Review Agency Secretariat	–	–	139	–	–	–	139	139
	Office of the Intelligence Commissioner	–	–	10	–	–	–	10	10
	Pacific Economic Development Agency of Canada	–	–	5,593	–	–	63,126	68,719	68,719
	Public Service Commission	–	–	456	8,118	1	1,545	10,120	10,120
	Total Ministry	–	–	6,720	15,698	19	64,680	87,117	87,117
25	Public Safety, Democratic Institutions and Intergovernmental Affairs								
	Department of Public Safety and Emergency Preparedness	–	–	46,860	2,852	18	677	50,407	50,407
	Canada Border Services Agency	39,909,183	–	4,531	35,284	1,047	188,149	229,011	40,138,194
	Canadian Intergovernmental Conference Secretariat	–	–	19	–	–	394	413	413
	Canadian Security Intelligence Service	–	14	557	3,451	947	40	5,009	5,009
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	82	–	–	–	82	82
	Correctional Service of Canada	–	–	12,394	136,058	2,086	854	151,392	151,392
	Leaders' Debates Commission	–	–	9	–	–	–	9	9
	Office of the Chief Electoral Officer	–	–	248	–	2	140	390	390
	Office of the Commissioner of Official Languages	–	–	49	–	–	–	49	49
	Office of the Correctional Investigator of Canada	–	–	59	–	–	–	59	59
	Parole Board of Canada	–	–	162	847	1	–	1,010	1,010
	Royal Canadian Mounted Police	–	5	22,766	3,247,386	763	3,884	3,274,804	3,274,804
	Total Ministry	39,909,183	19	87,736	3,425,878	4,864	194,138	3,712,635	43,621,818
26	Public Services and Procurement								
	Department of Public Works and Government Services	–	10,000	54,016	4,143,146	829	134,628	4,342,619	4,342,619
	Pay Operations and Service Management Directorate ⁴	–	–	24,726	–	–	–	24,726	24,726
	Shared Services Canada	–	–	12,430	904,181	36	41,125	957,772	957,772
	Total Ministry	–	10,000	91,172	5,047,327	865	175,753	5,325,117	5,325,117

Table 4
Ministerial revenues—concluded
(in thousands of dollars)

Section	Department or agency	Other revenues						Total other revenues	Total ministerial revenues
		Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
27	Transport								
	Department of Transport	–	32,662	7,607	604,660	6,740	9,853	661,522	661,522
	Canadian Transportation Agency	–	–	35	–	–	994	1,029	1,029
	Total Ministry	–	32,662	7,642	604,660	6,740	10,847	662,551	662,551
28	Treasury Board								
	Treasury Board Secretariat	–	–	2,323	961,125	–	5,119	968,567	968,567
	Canada School of Public Service	–	–	501	11,627	6	–	12,134	12,134
	Office of the Commissioner of Lobbying	–	–	9	–	–	–	9	9
	Office of the Public Sector Integrity Commissioner	–	–	12	–	–	–	12	12
	Total Ministry	–	–	2,845	972,752	6	5,119	980,722	980,722
29	Veterans Affairs								
	Department of Veterans Affairs	–	–	47,875	48	11	215	48,149	48,149
	Veterans Review and Appeal Board	–	–	523	–	–	–	523	523
	Total Ministry	–	–	48,398	48	11	215	48,672	48,672
30	Women, Gender Equality and Youth								
	Department for Women and Gender Equality	–	–	1,778	–	–	–	1,778	1,778
	Total Ministry	–	–	1,778	–	–	–	1,778	1,778
	Total ministerial revenues	347,956,872	9,152,819	1,516,091	19,138,319	43,811	29,280,820	59,131,860	407,088,732

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

¹ Additional details are provided in Section 10 of Volume III. The total amount includes \$3,177,551 related to foreign exchange revenues (\$2,951,157 for Exchange Fund Account and \$226,394 for International Monetary Fund), \$5,299,389 related to enterprise Crown corporations, and \$675,879 for other return on investments. The amounts related to foreign exchange revenues and Crown corporation revenues have been respectively reclassified in Table 4a of this volume.

² Details of Sales of goods and services are presented in Table 4b of this volume.

³ Includes the pollution pricing proceeds for \$10,504,518, domestic coinage for \$94,418 and net gain on exchange for \$259,807. The amount of \$259,807 has been reclassified to foreign exchange revenues in Table 4a of this volume.

⁴ The transition payments for implementing salary payments in arrears were transferred to a central account administered by Pay Operations and Service Management Directorate which is not a department listed in the *Financial Administration Act*, but it is a directorate within the department Public Works and Government Services Canada performing a central administration support function for the whole of government.

Table 4a**Recapitulation of external revenues by source**

Table 4a reconciles total ministerial revenues (Table 4) with external revenues reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I. 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 revenues of Crown corporations and other entities, tax credits and repayments and the elimination of internal revenues.

(in thousands of dollars)

Description	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues ¹	Total external revenues
Tax revenues							
Income tax revenues							
Personal	186,295,671	—	(38,000)	—	31,437,964	—	217,695,635
Corporate							
Corporate	79,119,826	—	—	—	3,347,748	—	82,467,574
Canada Emergency Wage Subsidy	420,425	—	—	—	(420,425)	—	—
Canada Emergency Rent Subsidy	148,507	—	—	—	(148,507)	—	—
Canada Recovery Hiring Program	1,787	—	—	—	(1,787)	—	—
Tourism and Hospitality Recovery and Hardest-hit Business Recovery Programs	13,428	—	—	—	(13,428)	—	—
	79,703,973	—	—	—	2,763,601	—	82,467,574
Non-resident	12,540,775	—	—	—	—	—	12,540,775
	278,540,419	—	(38,000)	—	34,201,565	—	312,703,984
Other taxes and duties							
Goods and services tax	51,416,441	—	—	—	—	—	51,416,441
Energy taxes							
Excise tax—Gasoline	4,333,239	—	—	—	—	—	4,333,239
Excise tax—Aviation gasoline and diesel fuel	1,265,795	—	—	—	—	—	1,265,795
	5,599,034	—	—	—	—	—	5,599,034
Customs import duties	5,571,190	—	—	—	—	—	5,571,190
Other excise taxes and duties							
Excise duties	5,333,741	—	—	—	—	—	5,333,741
Air travellers security charge	827,028	—	—	—	—	—	827,028
Miscellaneous excise taxes and duties	669,019	—	—	—	—	—	669,019
	6,829,788	—	—	—	—	—	6,829,788
	69,416,453	—	—	—	—	—	69,416,453
Total tax revenues	347,956,872	—	(38,000)	—	34,201,565	—	382,120,437
Employment insurance premiums	—	30,156,573	—	—	—	(596,714)	29,559,859
Pollution pricing proceeds	10,504,518	—	(1,562)	—	—	—	10,502,956

Table 4a

Recapitulation of external revenues by source—concluded

(in thousands of dollars)

Description	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues ¹	Total external revenues
Other revenues							
Crown corporations							
Enterprise Crown corporations and other government business enterprises							
Share of annual profit (loss).....	1,423,000	—	—	(2,082,802)	—	—	(659,802)
Interest and other	3,876,389	—	—	—	—	—	3,876,389
	5,299,389	—	—	(2,082,802)	—	—	3,216,587
Net foreign exchange revenues and return on investments							
Exchange Fund Account	2,951,157	—	—	—	—	—	2,951,157
International Monetary Fund	226,394	—	226,175	—	—	—	452,569
Other	259,807	—	(258,792)	—	—	—	1,015
	3,437,358	—	(32,617)	—	—	—	3,404,741
Return on investments	675,879	—	2,281	207,451	—	(771)	884,840
	4,113,237	—	(30,336)	207,451	—	(771)	4,289,581
Other programs							
Refunds of previous years' expenditures.....	1,516,091	—	(1,516,091)	—	—	—	—
Sales of goods and services							
Rights and privileges	2,250,894	—	606,312	—	—	(8,814)	2,848,392
Lease and use of public property	1,646,403	—	3,604	62,575	—	(800,540)	912,042
Services of a regulatory nature.....	3,651,338	—	(57,731)	—	—	(634,020)	2,959,587
Services of a non-regulatory nature	6,588,371	—	1,322,385	521,706	—	(3,159,862)	5,272,600
Sales of goods and information products	2,453,465	—	42,656	837,759	—	(2,336,151)	997,729
Other fees and charges.....	2,547,848	—	(750,356)	217,824	—	(1,019,275)	996,041
	19,138,319	—	1,166,870	1,639,864	—	(7,958,662)	13,986,391
Proceeds from the disposal of surplus Crown assets.....	43,811	—	(40,417)	—	—	(3,394)	—
Miscellaneous revenues							
Interest and penalties	13,176,400	—	1,213,993	—	—	—	14,390,393
Other	5,340,095	(388,360)	(280,935)	(51,326)	—	(3,137,194)	1,482,280
	39,214,716	(388,360)	543,420	1,588,538	—	(11,099,250)	29,859,064
Total other revenues.....	48,627,342	(388,360)	513,084	(286,813)	—	(11,100,021)	37,365,232
Total revenues	407,088,732	29,768,213	473,522	(286,813)	34,201,565	(11,696,735)	459,548,484

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 \$11,100,021. This amount includes \$2,126,630 which represents internal expenses as detailed in Table 2a of this volume and \$8,973,391 of spendable revenues as detailed in Table 3a of this volume.

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)

Section	Department or agency	Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
2	Agriculture and Agri-Food							
	Department of Agriculture and Agri-Food	6,995	1,859	8,472	16,007	–	25,869	59,202
	Canadian Grain Commission	–	–	49,995	1,391	–	(1,965)	49,421
	Total Ministry	6,995	1,859	58,467	17,398	–	23,904	108,623
4	Canadian Heritage							
	Department of Canadian Heritage	–	15	–	7,221	156	3,028	10,420
	Canadian Radio-television and Telecommunications Commission	–	–	84,268	–	–	(147)	84,121
	Library and Archives of Canada	68	113	–	1	162	2,974	3,318
	National Film Board	1,255	–	–	46	3,621	6	4,928
	The National Battlefields Commission	3	2,061	–	358	30	111	2,563
	Total Ministry	1,326	2,189	84,268	7,626	3,969	5,972	105,350
5	Crown-Indigenous Relations and Northern Affairs							
	Department of Crown-Indigenous Relations and Northern Affairs	5,611	–	–	7	–	36,431	42,049
	Canadian High Arctic Research Station	–	385	–	–	–	–	385
	Total Ministry	5,611	385	–	7	–	36,431	42,434
7	Employment and Workforce Development							
	Department of Employment and Social Development	–	–	166,023	457,905	–	8	623,936
	Canadian Centre for Occupational Health and Safety	–	–	–	–	7,167	(30)	7,137
	Total Ministry	–	–	166,023	457,905	7,167	(22)	631,073
8	Environment and Climate Change							
	Department of the Environment	–	5,271	6,587	39,253	22,516	3,292	76,919
	Impact Assessment Agency of Canada	–	–	–	238	–	–	238
	Parks Canada Agency	–	41,318	–	161,277	2,410	12,316	217,321
	Total Ministry	–	46,589	6,587	200,768	24,926	15,608	294,478
9	Finance							
	Financial Consumer Agency of Canada	–	–	48,482	–	–	3,600	52,082
	Office of the Auditor General	–	–	–	–	–	1,328	1,328
	Office of the Superintendent of Financial Institutions	–	–	293,130	17,317	–	81	310,528
	Total Ministry	–	–	341,612	17,317	–	5,009	363,938

Table 4b

Sales of goods and services—continued

(in thousands of dollars)

Section	Department or agency	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
10	Fisheries, Oceans and the Canadian Coast Guard							
	Department of Fisheries and Oceans	44,980	707	—	46,517	24	—	92,228
	Total Ministry	44,980	707	—	46,517	24	—	92,228
11	Global Affairs							
	Department of Foreign Affairs, Trade and Development	—	80,677	91,809	5,286	8	1	177,781
	Total Ministry	—	80,677	91,809	5,286	8	1	177,781
12	Health							
	Department of Health.....	123,537	1	137,305	216,441	—	44,091	521,375
	Canadian Food Inspection Agency.....	58	1	53,299	—	—	945	54,303
	Patented Medicine Prices Review Board.....	—	—	—	—	—	652	652
	Public Health Agency of Canada	1,207	23	—	14,781	—	182	16,193
	Total Ministry	124,802	25	190,604	231,222	—	45,870	592,523
13	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration	897,849	—	1,549,060	—	17	371	2,447,297
	Total Ministry	897,849	—	1,549,060	—	17	371	2,447,297
14	Indigenous Services							
	Department of Indigenous Services.....	—	—	—	6,244	—	49,063	55,307
	Total Ministry	—	—	—	6,244	—	49,063	55,307
15	Infrastructure and Communities							
	Office of Infrastructure of Canada	—	2,642	—	—	—	—	2,642
	Total Ministry	—	2,642	—	—	—	—	2,642
16	Innovation, Science and Industry							
	Department of Industry	854,995	—	80,029	2,600	342	140,634	1,078,600
	Canadian Space Agency.....	—	256	—	799	—	—	1,055
	National Research Council of Canada.....	4,720	5,437	—	147,602	4,221	5,569	167,549
	Natural Sciences and Engineering Research Council	—	—	—	—	—	161	161
	Social Sciences and Humanities Research Council	—	—	—	—	—	116	116
	Statistics Canada	—	—	—	—	166,288	—	166,288
	Total Ministry	859,715	5,693	80,029	151,001	170,851	146,480	1,413,769

17	Justice							
	Department of Justice	—	—	6,528	21,328	—	548,789	576,645
	Canadian Human Rights Commission	—	—	—	—	—	2,104	2,104
	Courts Administration Service	—	—	1,815	—	18	—	1,833
	Office of the Director of Public Prosecutions	—	—	—	18,019	—	—	18,019
	Offices of the Information and Privacy Commissioners of Canada	—	—	—	—	—	238	238
	Registrar of the Supreme Court of Canada	—	—	—	4	5	96	105
	Total Ministry	—	—	8,343	39,351	23	551,227	598,944
18	National Defence							
	Department of National Defence	—	141,992	—	141,829	45,247	5,934	335,002
	Communications Security Establishment	—	—	—	—	—	21,044	21,044
	Total Ministry	—	141,992	—	141,829	45,247	26,978	356,046
19	National Revenue							
	Canada Revenue Agency	47	—	494,711	376,971	53	72,239	944,021
	Total Ministry	47	—	494,711	376,971	53	72,239	944,021
20	Natural Resources							
	Department of Natural Resources	309,313	1,270	2,225	13,999	1,258	211,171	539,236
	Canadian Energy Regulator	—	—	134,093	—	—	52	134,145
	Canadian Nuclear Safety Commission	—	—	134,321	—	—	—	134,321
	Northern Pipeline Agency	—	—	336	—	—	—	336
	Total Ministry	309,313	1,270	270,975	13,999	1,258	211,223	808,038
22	Parliament							
	House of Commons	—	32	—	15,504	15,548	110	31,194
	Library of Parliament	—	—	—	—	725	—	725
	Parliamentary Protective Service	—	—	—	1,254	6	201	1,461
	Total Ministry	—	32	—	16,758	16,279	311	33,380
23	Prairies and Canadian Northern Economic Development							
	Department of Western Economic Diversification	—	—	—	—	—	4,084	4,084
	Total Ministry	—	—	—	—	—	4,084	4,084
24	Privy Council							
	Privy Council Office	—	—	—	205	881	6,494	7,580
	Public Service Commission	—	—	—	8,094	—	24	8,118
	Total Ministry	—	—	—	8,299	881	6,518	15,698
25	Public Safety, Democratic Institutions and Intergovernmental Affairs							
	Department of Public Safety and Emergency Preparedness	—	—	—	2,852	—	—	2,852
	Canada Border Services Agency	256	—	24,236	10,778	—	14	35,284
	Canadian Security Intelligence Service	—	—	937	—	—	2,514	3,451
	Correctional Service of Canada	—	1,397	—	44,003	86,094	4,564	136,058
	Parole Board of Canada	—	—	690	—	—	157	847
	Royal Canadian Mounted Police	—	—	39,825	3,204,832	—	2,729	3,247,386
	Total Ministry	256	1,397	65,688	3,262,465	86,094	9,978	3,425,878

Table 4b

Sales of goods and services—concluded

(in thousands of dollars)

Section	Department or agency	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
26	Public Services and Procurement							
	Department of Public Works and Government Services.....	–	846,949	208,113	620,112	2,095,937	372,035	4,143,146
	Shared Services Canada.....	–	–	–	904,159	22	–	904,181
	Total Ministry	–	846,949	208,113	1,524,271	2,095,959	372,035	5,047,327
27	Transport							
	Department of Transport.....	–	513,997	23,422	63,089	709	3,443	604,660
	Total Ministry	–	513,997	23,422	63,089	709	3,443	604,660
28	Treasury Board							
	Treasury Board Secretariat.....	–	–	–	–	–	961,125	961,125
	Canada School of Public Service	–	–	11,627	–	–	–	11,627
	Total Ministry	–	–	11,627	–	–	961,125	972,752
29	Veterans Affairs							
	Department of Veterans Affairs	–	–	–	48	–	–	48
	Total Ministry	–	–	–	48	–	–	48
	Total sales of goods and services	2,250,894	1,646,403	3,651,338	6,588,371	2,453,465	2,547,848	19,138,319

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)

Section	Department or agency	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
2	Agriculture and Agri-Food									
	Department of Agriculture and Agri-Food	17,054	1,827,073	2,142,728	316,143	4,302,998	4,163,441	123,646	15,911	3,606,545
	Canadian Dairy Commission.....	–	4,223	–	1,153	5,376	5,376	–	–	4,543
	Canadian Grain Commission.....	130,287	8,823	–	(1,914)	137,196	25,320	–	111,876	23,088
	Total Ministry.....	147,341	1,840,119	2,142,728	315,382	4,445,570	4,194,137	123,646	127,787	3,634,176
3	Atlantic Canada Opportunities Agency	50	390,229	123,514	12,859	526,652	478,431	48,181	40	433,126
4	Canadian Heritage									
	Department of Canadian Heritage	14	1,940,103	235,309	25,753	2,201,179	2,152,462	48,706	11	2,300,555
	Canada Council for the Arts	–	364,239	–	5,225	369,464	369,339	125	–	423,423
	Canadian Broadcasting Corporation.....	–	1,287,170	–	167,115	1,454,285	1,454,160	125	–	1,287,297
	Canadian Museum for Human Rights.....	–	25,458	1,340	2,061	28,859	28,794	65	–	30,817
	Canadian Museum of History.....	–	73,251	5,056	7,321	85,628	85,564	64	–	77,559
	Canadian Museum of Immigration at Pier 21	–	8,112	975	974	10,061	10,061	–	–	8,957
	Canadian Museum of Nature.....	–	27,719	4,638	25	32,382	32,316	66	–	33,006
	Canadian Race Relations Foundation	–	9,000	–	–	9,000	9,000	–	–	5,116
	Canadian Radio-television and Telecommunications Commission.....	–	19,830	–	3,249	23,079	19,906	3,123	50	15,025
	Library and Archives of Canada.....	3	203,835	–	33,922	237,760	216,879	20,877	4	200,501
	National Arts Centre Corporation.....	–	46,416	13,000	7,857	67,273	66,359	914	–	66,219
	National Film Board.....	12,880	66,490	5,298	3,490	88,158	71,607	3,306	13,245	72,448
	National Gallery of Canada	–	45,778	1,243	3,771	50,792	50,727	65	–	50,373
	National Museum of Science and Technology	–	29,933	5,452	4,975	40,360	40,360	–	–	39,737
	Telefilm Canada.....	–	151,908	–	3,493	155,401	155,276	125	–	171,050
	The National Battlefields Commission	–	14,083	6,101	1,573	21,757	20,144	1,613	–	13,860
	Total Ministry.....	12,897	4,313,325	278,412	270,804	4,875,438	4,782,954	79,174	13,310	4,795,943
5	Crown-Indigenous Relations and Northern Affairs									
	Department of Crown-Indigenous Relations and Northern Affairs	–	9,133,113	17,149,630	224,760	26,507,503	16,350,606	10,156,884	13	9,132,581
	Canadian High Arctic Research Station.....	901	32,476	5,893	733	40,003	37,432	1,284	1,287	34,135
	Total Ministry.....	901	9,165,589	17,155,523	225,493	26,547,506	16,388,038	10,158,168	1,300	9,166,716
6	Economic Development Agency of Canada for the Regions of Quebec .	35	484,670	101,880	5,518	592,103	563,183	28,920	–	544,115

Table 5

Source and disposition of budgetary authorities by ministry—*continued*

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
7	Employment and Workforce Development									
	Department of Employment and Social Development	971	94,152,311	78,102	633,485	94,864,869	94,443,381	420,424	1,064	88,152,237
	Canadian Accessibility Standards Development Organization	—	21,216	—	1,122	22,338	21,589	749	—	19,067
	Canadian Centre for Occupational Health and Safety	7,549	10,424	—	4,773	22,746	15,012	697	7,037	13,155
	Total Ministry	8,520	94,183,951	78,102	639,380	94,909,953	94,479,982	421,870	8,101	88,184,459
8	Environment and Climate Change									
	Department of the Environment	1,107	2,446,078	332,383	75,056	2,854,624	2,362,130	491,189	1,305	1,929,682
	Impact Assessment Agency of Canada	—	99,343	—	7,955	107,298	97,545	9,753	—	72,506
	Parks Canada Agency	94,757	1,294,013	57,814	227,356	1,673,940	1,452,548	152,994	68,398	1,156,609
	Total Ministry	95,864	3,839,434	390,197	310,367	4,635,862	3,912,223	653,936	69,703	3,158,797
9	Finance									
	Department of Finance.....	68,572	128,937,080	7,091,615	(499,973)	135,597,294	135,511,451	17,270	68,573	117,314,990
	Financial Consumer Agency of Canada	—	—	—	53,367	53,367	53,367	—	—	53,952
	Financial Transactions and Reports Analysis Centre of Canada.....	1	112,041	326	7,590	119,958	98,623	21,335	—	88,153
	Office of the Auditor General	3	122,550	—	13,995	136,548	134,930	1,568	50	127,856
	Office of the Superintendent of Financial Institutions	74,466	294,726	—	605	369,797	311,472	—	58,325	239,746
	Total Ministry	143,042	129,466,397	7,091,941	(424,416)	136,276,964	136,109,843	40,173	126,948	117,824,697
10	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	3,265	4,111,350	454,391	587,748	5,156,754	4,546,062	608,655	2,037	3,776,828
	Total Ministry	3,265	4,111,350	454,391	587,748	5,156,754	4,546,062	608,655	2,037	3,776,828
11	Global Affairs									
	Department of Foreign Affairs, Trade and Development	24,296	7,576,637	1,002,738	222,204	8,825,875	8,458,079	344,031	23,765	9,254,204
	Canadian Commercial Corporation	—	13,000	—	962	13,962	13,962	—	—	13,000
	Export Development Canada (Canada Account)	—	—	—	10,522,747	10,522,747	10,522,747	—	—	1,606,431
	International Development Research Centre	—	152,798	—	11,808	164,606	164,606	—	—	159,036
	International Joint Commission (Canadian Section).....	—	9,272	836	997	11,105	9,192	1,913	—	8,953
	Invest in Canada Hub	—	33,986	—	1,681	35,667	34,272	1,395	—	33,024
	Pacific Economic Development Agency of Canada	—	176,074	19,625	(195,699)	—	—	—	—	—
	Total Ministry	24,296	7,961,767	1,023,199	10,564,700	19,573,962	19,202,858	347,339	23,765	11,074,648

12	Health										
	Department of Health	219	4,100,226	3,205,611	231,459	7,537,515	6,842,293	695,109	113	4,322,308	
	Canadian Food Inspection Agency	71,208	842,084	50,258	207,207	1,170,757	1,079,322	28,648	62,787	1,008,445	
	Canadian Institutes of Health Research	–	1,351,640	5,794	19,198	1,376,632	1,348,456	28,176	–	1,336,912	
	Patented Medicine Prices Review Board	–	17,094	–	1,507	18,601	14,044	4,557	–	12,022	
	Public Health Agency of Canada.....	786	4,216,774	857,218	460,153	5,534,931	4,428,531	1,102,498	3,902	5,785,778	
Total Ministry.....		72,213	10,527,818	4,118,881	919,524	15,638,436	13,712,646	1,858,988	66,802	12,465,465	
13	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration.....	295,503	4,488,692	1,839,498	205,713	6,829,406	5,994,256	641,012	194,138	5,209,117	
	Immigration and Refugee Board	–	331,702	–	45,570	377,272	341,256	35,977	39	285,478	
Total Ministry.....		295,503	4,820,394	1,839,498	251,283	7,206,678	6,335,512	676,989	194,177	5,494,595	
14	Indigenous Services										
	Department of Indigenous Services	32,876	39,607,477	7,905,399	312,198	47,857,950	46,477,242	1,347,772	32,936	22,556,362	
	Federal Economic Development Agency for Northern Ontario	1	71,033	5,363	245	76,642	71,776	4,866	–	132,078	
Total Ministry.....		32,877	39,678,510	7,910,762	312,443	47,934,592	46,549,018	1,352,638	32,936	22,688,440	
15	Infrastructure and Communities										
	Office of Infrastructure of Canada	–	9,644,338	273,221	33,964	9,951,523	7,619,725	2,331,763	35	6,828,959	
	Canada Mortgage and Housing Corporation.....	–	5,105,138	1,488,882	(82,690)	6,511,330	5,430,271	1,081,059	–	4,162,705	
	Canadian Intergovernmental Conference Secretariat	–	6,091	–	(6,091)	–	–	–	–	–	
	Leaders' Debates Commission.....	–	3,454	–	(3,454)	–	–	–	–	–	
	Office of the Chief Electoral Officer	–	204,854	–	(204,854)	–	–	–	–	–	
	Office of the Commissioner of Official Languages	–	22,571	–	(22,571)	–	–	–	–	–	
	The Jacques-Cartier and Champlain Bridges Inc.	–	144,126	87,423	122	231,671	156,303	75,368	–	205,278	
	Windsor-Detroit Bridge Authority.....	–	885,179	842,692	(27)	1,727,844	1,289,463	438,381	–	793,291	
	Total Ministry.....		–	16,015,751	2,692,218	(285,601)	18,422,368	14,495,762	3,926,571	35	11,990,233
	16	Innovation, Science and Industry									
Department of Industry		68,984	5,851,775	173,412	77,380	6,171,551	4,348,247	1,790,163	33,141	3,643,672	
Canadian Space Agency		–	537,402	23,838	68,652	629,892	450,747	179,119	26	498,236	
Canadian Tourism Commission		–	111,153	9,751	1,758	122,662	122,662	–	–	156,225	
Copyright Board.....		–	4,352	–	389	4,741	4,075	666	–	3,996	
Federal Economic Development Agency for Southern Ontario		–	431,504	29,555	5,871	466,930	462,032	4,875	23	599,187	
National Research Council of Canada		166,978	1,548,430	55,220	48,405	1,819,033	1,525,981	90,191	202,861	1,470,757	
Natural Sciences and Engineering Research Council.....		–	1,318,067	54,166	15,962	1,388,195	1,383,259	4,936	–	1,381,529	
Social Sciences and Humanities Research Council.....		–	1,155,330	5,564	4,467	1,165,361	1,160,335	5,026	–	1,062,701	
Standards Council of Canada		–	17,806	2,344	270	20,420	20,420	–	–	17,968	
Statistics Canada		–	532,095	138,717	108,976	779,788	740,709	39,079	–	682,679	
Total Ministry.....		235,962	11,507,914	492,567	332,130	12,568,573	10,218,467	2,114,055	236,051	9,516,950	

Table 5

Source and disposition of budgetary authorities by ministry—*continued*

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
17	Justice									
	Department of Justice.....	1	987,553	90,850	62,537	1,140,941	1,109,986	30,953	2	983,323
	Administrative Tribunals Support Service of Canada	–	80,358	–	10,578	90,936	88,693	2,243	–	82,595
	Canadian Human Rights Commission	–	37,756	2,013	6,483	46,252	44,878	1,373	1	39,352
	Courts Administration Service	–	101,376	23,816	15,022	140,214	125,128	15,072	14	108,055
	Law Commission of Canada	–	4,294	–	176	4,470	1,786	2,684	–	–
	Office of the Commissioner for Federal Judicial Affairs	–	733,463	–	20,505	753,968	752,720	1,248	–	712,162
	Office of the Director of Public Prosecutions	–	214,685	4,390	16,476	235,551	223,128	12,421	2	208,726
	Offices of the Information and Privacy Commissioners of Canada	2	45,494	2,631	6,678	54,805	52,761	2,044	–	47,346
	Registrar of the Supreme Court of Canada	22	45,544	–	4,090	49,656	48,362	1,294	–	43,554
	Total Ministry.....	25	2,250,523	123,700	142,545	2,516,793	2,447,442	69,332	19	2,225,113
18	National Defence									
	Department of National Defence	16,205	26,489,124	3,815,392	4,624,357	34,945,078	33,469,477	1,464,450	11,151	26,930,160
	Communications Security Establishment	22	965,909	17,414	56,349	1,039,694	1,010,796	28,874	24	931,248
	Military Grievances External Review Committee	–	7,085	–	1,506	8,591	7,762	829	–	7,089
	Military Police Complaints Commission	–	4,856	41	934	5,831	5,634	197	–	4,659
	Total Ministry.....	16,227	27,466,974	3,832,847	4,683,146	35,999,194	34,493,669	1,494,350	11,175	27,873,156
19	National Revenue									
	Canada Revenue Agency.....	908,580	14,874,530	899,860	769,857	17,452,827	16,801,930	88,355	562,542	13,111,474
	Total Ministry.....	908,580	14,874,530	899,860	769,857	17,452,827	16,801,930	88,355	562,542	13,111,474
20	Natural Resources									
	Department of Natural Resources.....	9,352	5,096,780	441,518	(988,679)	4,558,971	3,466,610	1,083,789	8,572	2,540,127
	Atomic Energy of Canada Limited.....	–	1,541,555	5,760	–	1,547,315	1,344,720	202,595	–	1,083,200
	Canadian Energy Regulator.....	–	113,423	100	6,586	120,109	113,668	6,441	–	112,417
	Canadian Nuclear Safety Commission	4,384	158,588	–	18,060	181,032	170,045	6,525	4,462	152,966
	Northern Pipeline Agency	–	573	–	(27)	546	336	210	–	299
	Total Ministry.....	13,736	6,910,919	447,378	(964,060)	6,407,973	5,095,379	1,299,560	13,034	3,889,009
21	Office of the Governor General's Secretary	–	24,255	–	3,152	27,407	26,416	991	–	25,240

22	Parliament									
	House of Commons.....	–	597,134	44,091	27,058	668,283	637,917	30,366	–	552,552
	Library of Parliament	–	57,871	6,051	(706)	63,216	61,276	1,940	–	52,354
	Office of the Conflict of Interest and Ethics Commissioner	–	8,333	–	(73)	8,260	7,713	547	–	7,580
	Office of the Parliamentary Budget Office	–	7,641	–	(123)	7,518	6,581	937	–	6,496
	Office of the Senate Ethics Officer.....	–	1,465	–	(37)	1,428	952	476	–	966
	Parliamentary Protective Service.....	–	103,714	–	(1,229)	102,485	94,967	7,518	–	101,612
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	3,654	–	231	3,885	3,029	856	–	2,851
	Senate	–	126,694	–	890	127,584	117,981	9,603	–	104,900
	Total Ministry.....	–	906,506	50,142	26,011	982,659	930,416	52,243	–	829,311
23	Prairies and Canadian Northern Economic Development									
	Department of Western Economic Diversification	–	370,739	45,611	13,403	429,753	377,608	52,145	–	499,408
	Canadian Northern Economic Development Agency	–	81,433	5,075	2,286	88,794	87,358	1,436	–	105,077
	Total Ministry.....	–	452,172	50,686	15,689	518,547	464,966	53,581	–	604,485
24	Privy Council									
	Privy Council Office	15	210,937	16,134	24,634	251,720	243,972	7,746	2	242,937
	Canadian Transportation Accident Investigation and Safety Board	2	35,384	4,358	4,349	44,093	43,529	549	15	36,814
	National Security and Intelligence Review Agency Secretariat	–	23,009	–	1,182	24,191	19,646	4,545	–	18,289
	Office of the Intelligence Commissioner.....	–	2,555	–	134	2,689	2,228	461	–	2,485
	Pacific Economic Development Agency of Canada	–	–	14,621	197,214	211,835	190,710	21,125	–	222,083
	Public Service Commission.....	–	94,296	–	15,912	110,208	106,894	3,314	–	98,874
	Total Ministry.....	17	366,181	35,113	243,425	644,736	606,979	37,740	17	621,482
25	Public Safety, Democratic Institutions and Intergovernmental Affairs									
	Department of Public Safety and Emergency Preparedness.....	7	2,646,842	401,023	(47,321)	3,000,551	1,484,124	1,516,409	18	3,311,573
	Canada Border Services Agency	147,657	2,717,868	80,778	115,833	3,062,136	2,693,911	209,102	159,123	2,594,542
	Canadian Intergovernmental Conference Secretariat	–	–	1,603	6,585	8,188	7,923	265	–	6,300
	Canadian Security Intelligence Service	233	662,785	34,342	138,994	836,354	828,410	6,999	945	672,447
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police.....	–	15,707	–	1,332	17,039	15,795	1,244	–	12,480
	Correctional Service of Canada.....	24,850	3,053,056	339,197	281,002	3,698,105	3,374,962	301,334	21,809	3,015,437
	Leaders' Debates Commission.....	–	–	–	3,500	3,500	644	2,856	–	699
	Office of the Chief Electoral Officer	–	–	–	251,509	251,509	249,066	2,443	–	213,133
	Office of the Commissioner of Official Languages	–	–	–	26,402	26,402	25,086	1,316	–	22,433
	Office of the Correctional Investigator of Canada	–	5,575	1,051	652	7,278	5,813	1,465	–	5,762
	Parole Board of Canada.....	24	70,318	–	11,142	81,484	77,448	4,036	–	68,776
	Royal Canadian Mounted Police	396	4,166,620	873,935	433,442	5,474,393	5,143,298	330,341	754	5,807,439
	Royal Canadian Mounted Police External Review Committee	–	6,466	–	29	6,495	5,372	1,123	–	4,878
	Total Ministry.....	173,167	13,345,237	1,731,929	1,223,101	16,473,434	13,911,852	2,378,933	182,649	15,735,899
26	Public Services and Procurement									
	Department of Public Works and Government Services	436,993	4,335,606	975,782	198,441	5,946,822	5,375,281	154,711	416,830	4,449,791
	Canada Post Corporation.....	–	22,210	–	–	22,210	22,210	–	–	22,210
	National Capital Commission.....	–	94,765	–	2,137	96,902	96,902	–	–	194,228
	Shared Services Canada	–	2,591,969	123,850	281,378	2,997,197	2,790,789	206,408	–	2,538,101
	Total Ministry.....	436,993	7,044,550	1,099,632	481,956	9,063,131	8,285,182	361,119	416,830	7,204,330

Table 5

Source and disposition of budgetary authorities by ministry—concluded

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
27	Transport									
	Department of Transport	3,816	3,612,937	521,000	131,877	4,269,630	3,019,244	1,243,646	6,740	2,279,651
	Canadian Air Transport Security Authority	–	561,429	513,086	–	1,074,515	971,163	103,352	–	865,964
	Canadian Transportation Agency	–	31,388	20,618	3,655	55,661	55,276	385	–	41,130
	Marine Atlantic Inc.	–	189,618	21,688	–	211,306	191,685	19,621	–	132,121
	The Federal Bridge Corporation Limited.....	–	7,381	–	–	7,381	7,045	336	–	4,423
	VIA HFR - VIA TGF Inc.	–	43,670	–	8,000	51,670	49,503	2,167	–	–
	VIA Rail Canada Inc.	–	1,233,650	247,111	1,750	1,482,511	803,950	678,561	–	689,628
	Total Ministry.....	3,816	5,680,073	1,323,503	145,282	7,152,674	5,097,866	2,048,068	6,740	4,012,917
28	Treasury Board									
	Treasury Board Secretariat	15	8,930,863	4,065,943	(7,015,658)	5,981,163	4,250,334	1,730,829	–	4,162,191
	Canada School of Public Service.....	7,634	79,415	–	18,664	105,713	94,777	2,503	8,433	88,863
	Office of the Commissioner of Lobbying	–	5,355	340	531	6,226	5,767	459	–	5,220
	Office of the Public Sector Integrity Commissioner	–	5,739	–	1,177	6,916	6,777	139	–	5,794
	Total Ministry.....	7,649	9,021,372	4,066,283	(6,995,286)	6,100,018	4,357,655	1,733,930	8,433	4,262,068
29	Veterans Affairs									
	Department of Veterans Affairs.....	–	5,984,416	57,117	63,000	6,104,533	6,053,066	51,467	–	5,422,345
	Veterans Review and Appeal Board	–	15,771	6,872	(2,490)	20,153	18,124	2,029	–	13,620
	Total Ministry.....	–	6,000,187	63,989	60,510	6,124,686	6,071,190	53,496	–	5,435,965
30	Women, Gender Equality and Youth									
	Department for Women and Gender Equality.....	–	290,948	25,517	8,652	325,117	320,899	4,218	–	323,109
	Total Ministry.....	–	290,948	25,517	8,652	325,117	320,899	4,218	–	323,109
	Total Government	2,632,976	432,941,645	59,644,392	13,881,594	509,100,607	474,880,957	32,115,219	2,104,431	390,902,746

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

¹ Certain comparative figures have been reclassified to conform to the current Government structure. Additional information is provided in the ministerial sections within this volume.

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)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
2	Agriculture and Agri-Food									
	Department of Agriculture and Agri-Food	–	–	–	(1,525)	(1,525)	(1,525)	–	–	(21,427)
	Canadian Dairy Commission.....	500,000	–	–	–	500,000	13,214	–	486,786	(2,026)
	Farm Credit Canada	62,070,403	–	–	(993,736)	61,076,667	(1,458,333)	–	62,535,000	(250,000)
	Total Ministry	62,570,403	–	–	(995,261)	61,575,142	(1,446,644)	–	63,021,786	(273,453)
5	Crown-Indigenous Relations and Northern Affairs									
	Department of Crown-Indigenous Relations and Northern Affairs.....	11,856	25,903	–	–	37,759	19,254	–	18,505	15,031
	Total Ministry	11,856	25,903	–	–	37,759	19,254	–	18,505	15,031
7	Employment and Workforce Development									
	Department of Employment and Social Development	–	161,519	1,260,265	678,802	2,100,586	2,100,586	–	–	361,875
	Total Ministry	–	161,519	1,260,265	678,802	2,100,586	2,100,586	–	–	361,875
9	Finance									
	Department of Finance	–	–	1,390,000	75,193,974	76,583,974	76,583,974	–	–	68,185,295
	Canada Deposit Insurance Corporation	32,000,000	–	–	3,000,000	35,000,000	–	–	35,000,000	–
	Royal Canadian Mint	75,000	–	–	–	75,000	–	–	75,000	–
	Total Ministry	32,075,000	–	1,390,000	78,193,974	111,658,974	76,583,974	–	35,075,000	68,185,295
10	Fisheries, Oceans and the Canadian Coast Guard									
	Freshwater Fish Marketing Corporation	50,000	–	–	–	50,000	–	–	50,000	–
	Total Ministry	50,000	–	–	–	50,000	–	–	50,000	–
11	Global Affairs									
	Department of Foreign Affairs, Trade and Development.....	97,360,870	201,000	–	(295,500)	97,266,370	201,984	–	97,064,386	264,930
	Canadian Commercial Corporation	10,000	–	–	–	10,000	–	–	10,000	–
	Export Development Canada (Canada Account)	30,164,619	–	–	27,881,489	58,046,108	(30,533,990)	–	88,580,098	20,207,695
	Total Ministry	127,535,489	201,000	–	27,585,989	155,322,478	(30,332,006)	–	185,654,484	20,472,625
13	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	100,043	–	–	50,000	150,043	104,341	–	45,702	70,867
	Total Ministry	100,043	–	–	50,000	150,043	104,341	–	45,702	70,867

Table 6

Source and disposition of non-budgetary authorities by ministry—concluded

(in thousands of dollars)

Section	Department or agency	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
14	Indigenous Services									
	Department of Indigenous Services	48,517	–	–	–	48,517	–	–	48,517	–
	Total Ministry.....	48,517	–	–	–	48,517	–	–	48,517	–
15	Infrastructure and Communities									
	Canada Mortgage and Housing Corporation.....	–	(119,839)	–	–	(119,839)	(119,839)	–	–	(164,413)
	Total Ministry.....	–	(119,839)	–	–	(119,839)	(119,839)	–	–	(164,413)
16	Innovation, Science and Industry									
	Department of Industry	1,950	800	–	350,000	352,750	350,000	800	1,950	(4,657,000)
	Total Ministry.....	1,950	800	–	350,000	352,750	350,000	800	1,950	(4,657,000)
18	National Defence									
	Department of National Defence	74,475	–	–	–	74,475	(2,717)	–	77,192	(1,248)
	Total Ministry.....	74,475	–	–	–	74,475	(2,717)	–	77,192	(1,248)
25	Public Safety, Democratic Institutions and Intergovernmental Affairs									
	Correctional Service of Canada	44	–	–	–	44	–	–	44	–
	Total Ministry.....	44	–	–	–	44	–	–	44	–
26	Public Services and Procurement									
	Department of Public Works and Government Services	97,534	–	–	–	97,534	(12,229)	–	109,763	4,281
	Canada Post Corporation.....	500,000	–	–	–	500,000	–	–	500,000	–
	Total Ministry.....	597,534	–	–	–	597,534	(12,229)	–	609,763	4,281
29	Veterans Affairs									
	Department of Veterans Affairs.....	605,000	–	–	–	605,000	–	–	605,000	–
	Total Ministry.....	605,000	–	–	–	605,000	–	–	605,000	–
	Total Government	223,670,311	269,383	2,650,265	105,863,504	332,453,463	47,244,720	800	285,207,943	84,013,860

Note: If no amount is shown, either the expenditures 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)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
2	Agriculture and Agri-Food									
	Budgetary—Voted	—	1,018,324	589,354	108,147	1,715,825	1,592,179	123,646	—	1,422,016
	Budgetary—Statutory	147,341	821,795	1,553,374	207,235	2,729,745	2,601,958	—	127,787	2,212,160
		147,341	1,840,119	2,142,728	315,382	4,445,570	4,194,137	123,646	127,787	3,634,176
	Non-budgetary—Statutory	62,570,403	—	—	(995,261)	61,575,142	(1,446,644)	—	63,021,786	(273,453)
3	Atlantic Canada Opportunities Agency									
	Budgetary—Voted	—	381,260	122,985	12,837	517,082	468,951	48,131	—	423,860
	Budgetary—Statutory	50	8,969	529	22	9,570	9,480	50	40	9,266
		50	390,229	123,514	12,859	526,652	478,431	48,181	40	433,126
4	Canadian Heritage									
	Budgetary—Voted	—	4,255,811	274,276	268,369	4,798,456	4,719,282	79,174	—	4,740,475
	Budgetary—Statutory	12,897	57,514	4,136	2,435	76,982	63,672	—	13,310	55,468
		12,897	4,313,325	278,412	270,804	4,875,438	4,782,954	79,174	13,310	4,795,943

Table 7

Source and disposition of authorities by type (voted and statutory)—continued

(in thousands of dollars)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
5	Crown-Indigenous Relations and Northern Affairs									
	Budgetary—Voted	—	9,127,343	17,153,830	222,548	26,503,721	16,345,553	10,158,168	—	8,510,681
	Budgetary—Statutory	901	38,246	1,693	2,945	43,785	42,485	—	1,300	656,035
		901	9,165,589	17,155,523	225,493	26,547,506	16,388,038	10,158,168	1,300	9,166,716
	Non-budgetary—Voted	11,856	25,903	—	—	37,759	19,254	—	18,505	15,031
6	Economic Development Agency of Canada for the Regions of Quebec									
	Budgetary—Voted	—	478,936	101,647	5,288	585,871	556,986	28,885	—	538,518
	Budgetary—Statutory	35	5,734	233	230	6,232	6,197	35	—	5,597
		35	484,670	101,880	5,518	592,103	563,183	28,920	—	544,115
7	Employment and Workforce Development									
	Budgetary—Voted	—	11,191,238	734,338	126,041	12,051,617	11,629,749	421,868	—	11,685,712
	Budgetary—Statutory	8,520	82,992,713	(656,236)	513,339	82,858,336	82,850,233	2	8,101	76,498,747
		8,520	94,183,951	78,102	639,380	94,909,953	94,479,982	421,870	8,101	88,184,459
	Non-budgetary—Statutory	—	161,519	1,260,265	678,802	2,100,586	2,100,586	—	—	361,875
8	Environment and Climate Change									
	Budgetary—Voted	—	3,501,610	211,530	301,678	4,014,818	3,360,882	653,936	—	2,749,340
	Budgetary—Statutory	95,864	337,824	178,667	8,689	621,044	551,341	—	69,703	409,457
		95,864	3,839,434	390,197	310,367	4,635,862	3,912,223	653,936	69,703	3,158,797
9	Finance									
	Budgetary—Voted	—	342,518	293,093	39,774	675,385	635,213	40,172	—	525,977
	Budgetary—Statutory	143,042	129,123,879	6,798,848	(464,190)	135,601,579	135,474,630	1	126,948	117,298,720
		143,042	129,466,397	7,091,941	(424,416)	136,276,964	136,109,843	40,173	126,948	117,824,697
	Non-budgetary—Statutory	32,075,000	—	1,390,000	78,193,974	111,658,974	76,583,974	—	35,075,000	68,185,295
10	Fisheries, Oceans and the Canadian Coast Guard									
	Budgetary—Voted	—	3,925,007	435,991	557,101	4,918,099	4,309,444	608,655	—	3,579,927
	Budgetary—Statutory	3,265	186,343	18,400	30,647	238,655	236,618	—	2,037	196,901
		3,265	4,111,350	454,391	587,748	5,156,754	4,546,062	608,655	2,037	3,776,828
	Non-budgetary—Voted	50,000	—	—	—	50,000	—	—	50,000	—

11	Global Affairs								
	Budgetary—Voted	—	7,589,273	1,001,075	7,740	8,598,088	8,250,749	347,339	8,872,865
	Budgetary—Statutory	24,296	372,494	22,124	10,556,960	10,975,874	10,952,109	—	2,201,783
		24,296	7,961,767	1,023,199	10,564,700	19,573,962	19,202,858	347,339	23,765
	Non-budgetary—Voted	310,769	201,000	—	(295,500)	216,269	201,984	—	14,285
	Non-budgetary—Statutory	127,224,720	—	—	27,881,489	155,106,209	(30,533,990)	—	185,640,199
		127,535,489	201,000	—	27,585,989	155,322,478	(30,332,006)	—	185,654,484
12	Health								
	Budgetary—Voted	—	10,126,498	3,732,602	705,312	14,564,412	12,705,803	1,858,609	10,507,581
	Budgetary—Statutory	72,213	401,320	386,279	214,212	1,074,024	1,006,843	379	66,802
		72,213	10,527,818	4,118,881	919,524	15,638,436	13,712,646	1,858,988	66,802
13	Immigration, Refugees and Citizenship								
	Budgetary—Voted	—	4,653,775	1,818,664	221,953	6,694,392	6,017,403	676,989	5,005,794
	Budgetary—Statutory	295,503	166,619	20,834	29,330	512,286	318,109	—	194,177
		295,503	4,820,394	1,839,498	251,283	7,206,678	6,335,512	676,989	194,177
	Non-budgetary—Statutory	100,043	—	—	50,000	150,043	104,341	—	45,702
14	Indigenous Services								
	Budgetary—Voted	—	39,528,215	7,902,522	313,269	47,744,006	46,391,369	1,352,637	22,555,096
	Budgetary—Statutory	32,877	150,295	8,240	(826)	190,586	157,649	1	32,936
		32,877	39,678,510	7,910,762	312,443	47,934,592	46,549,018	1,352,638	32,936
	Non-budgetary—Voted	48,517	—	—	—	48,517	—	—	48,517
15	Infrastructure and Communities								
	Budgetary—Voted	—	13,425,029	2,713,704	(48,597)	16,090,136	12,163,565	3,926,571	9,115,655
	Budgetary—Statutory	—	2,590,722	(21,486)	(237,004)	2,332,232	2,332,197	—	35
		—	16,015,751	2,692,218	(285,601)	18,422,368	14,495,762	3,926,571	35
	Non-budgetary—Statutory	—	(119,839)	—	—	(119,839)	(119,839)	—	(164,413)
16	Innovation, Science and Industry								
	Budgetary—Voted	—	10,967,658	447,491	351,861	11,767,010	9,652,988	2,114,022	9,025,143
	Budgetary—Statutory	235,962	540,256	45,076	(19,731)	801,563	565,479	33	236,051
		235,962	11,507,914	492,567	332,130	12,568,573	10,218,467	2,114,055	236,051
	Non-budgetary—Voted	1,950	800	—	—	2,750	—	800	1,950
	Non-budgetary—Statutory	—	—	—	350,000	350,000	350,000	—	—
		1,950	800	—	350,000	352,750	350,000	800	1,950
17	Justice								
	Budgetary—Voted	—	1,364,883	121,349	117,009	1,603,241	1,533,909	69,332	1,371,413
	Budgetary—Statutory	25	885,640	2,351	25,536	913,552	913,533	—	19
		25	2,250,523	123,700	142,545	2,516,793	2,447,442	69,332	19
18	National Defence								
	Budgetary—Voted	—	25,673,480	3,599,355	1,103,862	30,376,697	28,882,347	1,494,350	26,088,207
	Budgetary—Statutory	16,227	1,793,494	233,492	3,579,284	5,622,497	5,611,322	—	11,175
		16,227	27,466,974	3,832,847	4,683,146	35,999,194	34,493,669	1,494,350	11,175
	Non-budgetary—Voted	74,475	—	—	—	74,475	(2,717)	—	77,192

Table 7

Source and disposition of authorities by type (voted and statutory)—concluded

(in thousands of dollars)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
19	National Revenue									
	Budgetary—Voted	908,580	4,514,943	135,387	556,559	6,115,469	5,464,572	88,355	562,542	4,552,213
	Budgetary—Statutory	—	10,359,587	764,473	213,298	11,337,358	11,337,358	—	—	8,559,261
		908,580	14,874,530	899,860	769,857	17,452,827	16,801,930	88,355	562,542	13,111,474
20	Natural Resources									
	Budgetary—Voted	—	5,010,225	437,830	87,714	5,535,769	4,236,213	1,299,556	—	3,220,495
	Budgetary—Statutory	13,736	1,900,694	9,548	(1,051,774)	872,204	859,166	4	13,034	668,514
		13,736	6,910,919	447,378	(964,060)	6,407,973	5,095,379	1,299,560	13,034	3,889,009
21	Office of the Governor General's Secretary									
	Budgetary—Voted	—	20,677	—	2,823	23,500	22,509	991	—	21,520
	Budgetary—Statutory	—	3,578	—	329	3,907	3,907	—	—	3,720
		—	24,255	—	3,152	27,407	26,416	991	—	25,240
22	Parliament									
	Budgetary—Voted	—	674,420	46,134	267	720,821	668,578	52,243	—	617,550
	Budgetary—Statutory	—	232,086	4,008	25,744	261,838	261,838	—	—	211,761
		—	906,506	50,142	26,011	982,659	930,416	52,243	—	829,311
23	Prairies and Canadian Northern Economic Development									
	Budgetary—Voted	—	445,371	50,439	15,140	510,950	457,369	53,581	—	597,314
	Budgetary—Statutory	—	6,801	247	549	7,597	7,597	—	—	7,171
		—	452,172	50,686	15,689	518,547	464,966	53,581	—	604,485
24	Privy Council									
	Budgetary—Voted	—	325,796	32,950	238,886	597,632	559,892	37,740	—	580,220
	Budgetary—Statutory	17	40,385	2,163	4,539	47,104	47,087	—	17	41,262
		17	366,181	35,113	243,425	644,736	606,979	37,740	17	621,482
25	Public Safety, Democratic Institutions and Intergovernmental Affairs									
	Budgetary—Voted	147,157	12,195,571	1,681,386	1,024,681	15,048,795	12,511,246	2,378,926	158,623	13,280,553
	Budgetary—Statutory	26,010	1,149,666	50,543	198,420	1,424,639	1,400,606	7	24,026	2,455,346
		173,167	13,345,237	1,731,929	1,223,101	16,473,434	13,911,852	2,378,933	182,649	15,735,899
	Non-budgetary—Voted	44	—	—	—	44	—	—	44	—

26	Public Services and Procurement								
	Budgetary—Voted	—	6,779,486	983,095	447,127	8,209,708	7,848,655	361,053	7,005,653
	Budgetary—Statutory	436,993	265,064	116,537	34,829	853,423	436,527	66	198,677
		436,993	7,044,550	1,099,632	481,956	9,063,131	8,285,182	361,119	416,830
	Non-budgetary—Voted	16,865	—	—	—	16,865	(11,740)	—	28,605
	Non-budgetary—Statutory	580,669	—	—	—	580,669	(489)	—	581,158
		597,534	—	—	—	597,534	(12,229)	—	609,763
27	Transport								
	Budgetary—Voted	—	5,427,628	1,302,100	152,982	6,882,710	4,834,642	2,048,068	3,750,135
	Budgetary—Statutory	3,816	252,445	21,403	(7,700)	269,964	263,224	—	6,740
		3,816	5,680,073	1,323,503	145,282	7,152,674	5,097,866	2,048,068	6,740
28	Treasury Board								
	Budgetary—Voted	—	8,969,627	4,062,337	(7,009,179)	6,022,785	4,288,870	1,733,915	4,197,777
	Budgetary—Statutory	7,649	51,745	3,946	13,893	77,233	68,785	15	8,433
		7,649	9,021,372	4,066,283	(6,995,286)	6,100,018	4,357,655	1,733,930	8,433
29	Veterans Affairs								
	Budgetary—Voted	—	5,951,751	57,989	61,464	6,071,204	6,017,708	53,496	5,392,421
	Budgetary—Statutory	—	48,436	6,000	(954)	53,482	53,482	—	43,544
		—	6,000,187	63,989	60,510	6,124,686	6,071,190	53,496	5,435,965
	Non-budgetary—Statutory	605,000	—	—	—	605,000	—	—	605,000
30	Women, Gender Equality and Youth								
	Budgetary—Voted	—	284,593	25,312	7,344	317,249	313,031	4,218	316,746
	Budgetary—Statutory	—	6,355	205	1,308	7,868	7,868	—	6,363
		—	290,948	25,517	8,652	325,117	320,899	4,218	323,109
	Total Government								
	Budgetary—Voted	1,055,737	198,150,946	50,068,765	—	249,275,448	216,439,657	32,114,626	170,250,857
	Budgetary—Statutory	1,577,239	234,790,699	9,575,627	13,881,594	259,825,159	258,441,300	593	1,383,266
		2,632,976	432,941,645	59,644,392	13,881,594	509,100,607	474,880,957	32,115,219	2,104,431
	Non-budgetary—Voted	514,476	227,703	—	(295,500)	446,679	206,781	800	239,098
	Non-budgetary—Statutory	223,155,835	41,680	2,650,265	106,159,004	332,006,784	47,037,939	—	284,968,845
		223,670,311	269,383	2,650,265	105,863,504	332,453,463	47,244,720	800	285,207,943
	Voted	1,570,213	198,378,649	50,068,765	(295,500)	249,722,127	216,646,438	32,115,426	170,387,629
	Statutory	224,733,074	234,832,379	12,225,892	120,040,598	591,831,943	305,479,239	593	286,352,111
	Total Government	226,303,287	433,211,028	62,294,657	119,745,098	841,554,070	522,125,677	32,116,019	287,312,374
									474,916,606

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

¹ These adjustments, warrants 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
- (c) adjustments to authorities granted in statutes other than appropriation acts.

² Certain comparative figures have been reclassified to conform to the current Government structure. Additional information is provided in the ministerial sections within this volume.

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.

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
2		Agriculture and Agri-Food		
		Department of Agriculture and Agri-Food		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	463,606,864	—
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	177,272,407
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	16,108,492
	5	Capital expenditures	31,963,435	—
	5a	Capital expenditures.....	—	7,932,200
	5b	Capital expenditures.....	—	11,383,559
	5c	Capital expenditures.....	—	36,036
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	513,062,360	—
	10a	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	342,410,750

10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	34,211,000
	Canadian Dairy Commission		
1	Program expenditures.....	4,222,621	—
	Canadian Grain Commission		
1	Program expenditures.....	5,467,952	—
	Total Ministry—Budgetary.....	1,018,323,232	589,354,444
	Total Ministry—Non-budgetary.....	—	—
3	Atlantic Canada Opportunities Agency ¹		
	Atlantic Canada Opportunities Agency ²		
1	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	68,404,079	—
1a	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,078,192
1b	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	253,645
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	312,855,591	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	92,150,000
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	28,503,550
	Total Ministry—Budgetary.....	381,259,670	122,985,387
	Total Ministry—Non-budgetary.....	—	—
4	Canadian Heritage		
	Department of Canadian Heritage		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
	(b) activities undertaken under the Capital Experience Program; and		
	(c) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	202,886,911	—
1a	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
	(b) activities undertaken under the Capital Experience Program; and		
	(c) the provision of internal support services under section 29.2 of that Act		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	7,475,093
1b		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
		(b) activities undertaken under the Capital Experience Program; and		
		(c) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	15,163,561
1c		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
		(b) activities undertaken under the Capital Experience Program; and		
		(c) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	3,591,172
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	1,707,891,504	—
5a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	11,000,000
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	187,769,811
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	6,171,679
		Canada Council for the Arts		
1		Payments to the Council to be used for the furtherance of the objects set out in section 8 of the <i>Canada Council for the Arts Act</i>	364,238,813	—
		Canadian Broadcasting Corporation		
1		Payments to the Corporation for operating expenditures.....	1,173,123,435	—
5		Payments to the Corporation for working capital	4,000,000	—
10		Payments to the Corporation for capital expenditures	110,046,000	—
		Canadian Museum for Human Rights		
1		Payments to the Museum for operating and capital expenditures	25,458,013	—
1b		Payments to the Museum for operating and capital expenditures	—	1,340,000

Canadian Museum of History		
1	Payments to the Museum for operating and capital expenditures	73,251,251
1b	Payments to the Museum for operating and capital expenditures	—
Canadian Museum of Immigration at Pier 21		
1	Payments to the Museum for operating and capital expenditures	8,111,694
1b	Payments to the Museum for operating and capital expenditures	—
Canadian Museum of Nature		
1	Payments to the Museum for operating and capital expenditures	27,718,568
1b	Payments to the Museum for operating and capital expenditures	—
Canadian Race Relations Foundation		
1	Payments to the Foundation for its activities, as referred to in paragraph 5(1)(c) of the <i>Canadian Race Relations Foundation Act</i>	9,000,000
Canadian Radio-television and Telecommunications Commission		
1	Program expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year under the <i>Telecommunications Fees Regulations, 2010</i> , the <i>Broadcasting Licence Fee Regulations, 1997</i> and the <i>Unsolicited Telecommunications Fees Regulations</i> , and other revenues that it receives in that fiscal year from activities related to the conduct of its operations, up to amounts approved by the Treasury Board	9,896,828
Library and Archives of Canada		
1	Operating expenditures	
	Contributions	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the provision of access to the collection and from the reproduction of materials from the collection; and	
	(b) the provision of internal support services under section 29.2 of that Act	147,786,024
5	Capital expenditures	40,537,795
National Arts Centre Corporation		
1	Payments to the Corporation for operating expenditures	46,416,148
1b	Payments to the Corporation for operating expenditures	—
National Film Board		
1	Program expenditures	66,490,205
1b	Program expenditures	—
National Gallery of Canada		
1	Payments to the Gallery for operating and capital expenditures	37,778,278
1b	Payments to the Gallery for operating and capital expenditures	—
5	Payments to the Gallery for the acquisition of objects for the collection and related costs	8,000,000
National Museum of Science and Technology		
1	Payments to the Museum for operating and capital expenditures	29,933,096
1b	Payments to the Museum for operating and capital expenditures	—
Telefilm Canada		
1	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	151,908,479
The National Battlefields Commission		
1	Program expenditures	11,337,820
1b	Program expenditures	—
Total Ministry—Budgetary		4,255,810,862
Total Ministry—Non-budgetary		274,274,833
		—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Crown-Indigenous Relations and Northern Affairs		
		Department of Crown-Indigenous Relations and Northern Affairs		
	1	Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		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		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	4,246,075,402	—
	1a	Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		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		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	1,469,421,059
	1b	Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		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		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,769,683,115

1c	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	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		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,800,600
5	Capital expenditures		
	Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
	(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
	(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Crown-Indigenous Relations		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	140,000	—
5a	Capital expenditures		
	Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
	(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
	(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Crown-Indigenous Relations		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	—	4,067,835
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	4,851,166,848	—
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	6,650,498,570
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	3,239,042,689
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	12,491,284
L15	Loans to Indigenous 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.....	25,903,000	—
	Canadian High Arctic Research Station		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	29,961,393	—
1a	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	4,877,403
1b	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	946,999
	Total Ministry—Budgetary.....	9,127,343,643	17,153,829,554
	Total Ministry—Non-budgetary.....	25,903,000	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
6		Economic Development Agency of Canada for the Regions of Quebec		
		Economic Development Agency of Canada for the Regions of Quebec		
	1	Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	45,282,675	—
	1b	Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	905,216
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	433,653,184	—
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	100,741,576
		Total Ministry—Budgetary.....	478,935,859	101,646,792
		Total Ministry—Non-budgetary.....	—	—
7		Employment and Workforce Development ³		
		Department of Employment and Social Development		
	1	Operating expenditures		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(b) the provision of internal support services under section 29.2 of that Act;		
		(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
		(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,273,326,965	—
	1a	Operating expenditures		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(b) the provision of internal support services under section 29.2 of that Act;		
		(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
		(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		

	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	6,799,395
1b	Operating expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (b) the provision of internal support services under section 29.2 of that Act; (c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and (d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	107,795,823
1c	Operating expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (b) the provision of internal support services under section 29.2 of that Act; (c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and (d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	56,340,750
5	The grants listed in any of the Estimates for the fiscal year Contributions.....	9,892,285,081	—
5a	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	27,000,000
5b	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	308,676,346
5c	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	12,206,836
10c	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 20,201 debts due to His Majesty in right of Canada amounting to \$215,518,566 related to student loans and apprentice loans made under the <i>Canada Student Financial Assistance Act</i> and the <i>Apprentice Loans Act</i>	—	215,518,566
	Canadian Accessibility Standards Development Organization		
1	Operating expenditures	11,892,041	—
5	The grants listed in any of the Estimates for the fiscal year Contributions	8,500,000	—
	Canadian Centre for Occupational Health and Safety		
1	Program expenditures	5,234,213	—
	Total Ministry—Budgetary.....	11,191,238,300	734,337,716
	Total Ministry—Non-budgetary.....	—	—

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
8		Environment and Climate Change		
		Department of the Environment		
	1	Operating expenditures		
		Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including		
		(a) research, analysis and scientific services;		
		(b) hydrometric surveys;		
		(c) regulatory services;		
		(d) monitoring services, including monitoring services with respect to the oil sands;		
		(e) fees for entry to federal real property or federal immovables;		
		(f) permits; and		
		(g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	998,976,093	—
	1b	Operating expenditures		
		Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including		
		(a) research, analysis and scientific services;		
		(b) hydrometric surveys;		
		(c) regulatory services;		
		(d) monitoring services, including monitoring services with respect to the oil sands;		
		(e) fees for entry to federal real property or federal immovables;		
		(f) permits; and		
		(g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	123,940,186
	1c	Operating expenditures		
		Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including		

- (a) research, analysis and scientific services;
- (b) hydrometric surveys;
- (c) regulatory services;
- (d) monitoring services, including monitoring services with respect to the oil sands;
- (e) fees for entry to federal real property or federal immovables;
- (f) permits; and
- (g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing

The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the *Salaries Act*, rounded down to the nearest hundred dollars under section 67 of the *Parliament of Canada Act*, to ministers of State who preside over ministries of State.....

		—	20,889,772
5	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	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	100,902,516	—
5b	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	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	—	2,286,981
5c	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	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	—	129,600
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol, taking the form of monetary payments or the provision of goods, equipment or services.....	1,234,196,797	—
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol, taking the form of monetary payments or the provision of goods, equipment or services.....	—	7,500,114
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol, taking the form of monetary payments or the provision of goods, equipment or services.....	—	995,047
	Impact Assessment Agency of Canada		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the conduct of assessments by a review panel; and		
	(b) the provision of internal support services under section 29.2 of that Act	70,317,336	—
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions	21,453,903	—
	Parks Canada Agency		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including		
	(a) expenditures on other than federal property; and		
	(b) payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	663,382,945	—
1b	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including		
	(a) expenditures on other than federal property; and		
	(b) payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	—	13,649,460

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1c	Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions, including (a) expenditures on other than federal property; and (b) payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	—	37,286,892
	5	Capital expenditures	331,076,015	—
	5b	Capital expenditures.....	—	4,852,000
	10	Amounts credited to the New Parks and Historic Sites Account for the purposes specified in subsection 21(3) of the <i>Parks Canada Agency Act</i>	81,304,508	—
		Total Ministry—Budgetary.....	3,501,610,113	211,530,052
		Total Ministry—Non-budgetary.....	—	—
9		Finance		
		Department of Finance		
	1	Program expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	128,498,703	—
	1a	Program expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	280,166,028
	1b	Program expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	3,661,732
	1c	Program expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		

	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	8,939,529
5	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance by way of direct payments to the International Development Association is not to exceed \$486,916,000 in Canadian dollars in the fiscal year 2023 to 2024	1	—
	Financial Transactions and Reports Analysis Centre of Canada		
1	Program expenditures.....	103,642,303	—
1b	Program expenditures	—	326,329
	Office of the Auditor General		
1	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of audit professional services to members of the Canadian Council of Legislative Auditors; and (b) the inquiries conducted under section 11 of the <i>Auditor General Act</i>	109,132,300	—
	Office of the Superintendent of Financial Institutions		
1	Program expenditures.....	1,244,352	—
	Total Ministry—Budgetary	342,517,659	293,093,618
	Total Ministry—Non-budgetary	—	—
10	Fisheries, Oceans and the Canadian Coast Guard		
	Department of Fisheries and Oceans		
1	Operating expenditures Canada's share of expenses of the international fisheries commissions Authority to provide free office accommodation for the international fisheries commissions Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for 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 Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year (a) in the course of, or arising from, the activities of the Canadian Coast Guard; and (b) from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	2,010,994,201	—
1b	Operating expenditures Canada's share of expenses of the international fisheries commissions Authority to provide free office accommodation for the international fisheries commissions Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for 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 Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year (a) in the course of, or arising from, the activities of the Canadian Coast Guard; and (b) from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	95,518,458

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1c	Operating expenditures		
		Canada's share of expenses of the international fisheries commissions		
		Authority to provide free office accommodation for the international fisheries commissions		
		Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects		
		Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for 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		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year		
		(a) in the course of, or arising from, the activities of the Canadian Coast Guard; and		
		(b) from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	46,761,062
	5	Capital expenditures		
		Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
		Authority for the purchase and disposal of commercial fishing vessels	1,381,611,297	—
	5b	Capital expenditures		
		Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
		Authority for the purchase and disposal of commercial fishing vessels	—	50,642,476
	5c	Capital expenditures		
		Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
		Authority for the purchase and disposal of commercial fishing vessels	—	115,000
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	532,401,762	—
	10b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	192,377,963
	10c	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	50,575,637
		Total Ministry—Budgetary.....	3,925,007,260	435,990,596
		Total Ministry—Non-budgetary.....	—	—
11		Global Affairs		
		Department of Foreign Affairs, Trade and Development		
	1	Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
		Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
		Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
		Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) trade and education fairs;		

	(b) departmental publications; and		
	(c) the following services:		
	(i) training services provided by the Canadian Foreign Service Institute,		
	(ii) trade missions and other international business development services,		
	(iii) investment development services,		
	(iv) international telecommunication services,		
	(v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and		
	(vi) specialized consular services		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,960,768,061	—
1b	Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
	Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
	Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
	Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) trade and education fairs;		
	(b) departmental publications; and		
	(c) the following services:		
	(i) training services provided by the Canadian Foreign Service Institute,		
	(ii) trade missions and other international business development services,		
	(iii) investment development services,		
	(iv) international telecommunication services,		
	(v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and		
	(vi) specialized consular services		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	79,219,044
1c	Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
	Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
	Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
	Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) trade and education fairs;		
	(b) departmental publications; and		
	(c) the following services:		
	(i) training services provided by the Canadian Foreign Service Institute,		
	(ii) trade missions and other international business development services,		
	(iii) investment development services,		
	(iv) international telecommunication services,		
	(v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and		
	(vi) specialized consular services		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	115,087,858
5	Capital expenditures	197,425,761	—
5b	Capital expenditures.....	—	1,961,170
5c	Capital expenditures.....	—	11,729,170

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including payments for other specified purposes and for the provision of goods and services for		
		(a) the promotion of trade and investment; and		
		(b) international humanitarian assistance and assistance in relation to international security, international development and global peace.....	4,946,749,600	—
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including payments for other specified purposes and for the provision of goods and services for		
		(a) the promotion of trade and investment; and		
		(b) international humanitarian assistance and assistance in relation to international security, international development and global peace.....	—	721,839,340
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including payments for other specified purposes and for the provision of goods and services for		
		(a) the promotion of trade and investment; and		
		(b) international humanitarian assistance and assistance in relation to international security, international development and global peace.....	—	45,531,285
15		Payments made		
		(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and		
		(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines.....	102,536,000	—
15c		Payments made		
		(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and		
		(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines.....	—	5,246,011
20		Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, by way of direct payments for the purpose of contributions to the international financial institutions may not exceed \$241,074,568 in the fiscal year 2023 to 2024	1	—
L30		Loans under paragraph 3(1)(a) of the <i>International Financial Assistance Act</i>	201,000,000	—
		Canadian Commercial Corporation		
1		Payments to the Corporation.....	13,000,000	—
		International Development Research Centre		
1		Payments to the Centre	152,798,272	—
		International Joint Commission (Canadian Section)		
1		Program expenditures		
		Expenses of the Canadian Section, including salaries		
		Expenses of studies, surveys and investigations by the Commission under International References		
		Expenses of the Commission under the Canada-United States Great Lakes Water Quality Agreement	8,659,481	—
1b		Program expenditures		
		Expenses of the Canadian Section, including salaries		
		Expenses of studies, surveys and investigations by the Commission under International References		
		Expenses of the Commission under the Canada-United States Great Lakes Water Quality Agreement	—	836,000

Invest in Canada Hub		
1	Program expenditures	33,986,146 –
Pacific Economic Development Agency of Canada ⁴		
1	Operating expenditures	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	30,346,092 –
1a	Operating expenditures	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	– 794,500
5	The grants listed in any of the Estimates for the fiscal year	
	Contributions	143,003,919 –
5a	The grants listed in any of the Estimates for the fiscal year	
	Contributions	– 18,830,223
Total Ministry—Budgetary		7,589,273,333 1,001,074,601
Total Ministry—Non-budgetary		201,000,000 –
<hr/>		
12	Health	
Department of Health		
1	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities; and	
	(b) the provision of internal support services under section 29.2 of that Act	
	Authority to enter into commitments in the fiscal year for the purposes of this Vote up to an amount that does not, at any time during the fiscal year, exceed the total unencumbered balance available out of	
	(a) any appropriation by Parliament for the fiscal year for Vote 1, 5 or 10 of the Department,	
	(b) any item included in estimates before the House of Commons for the fiscal year for Vote 1, 5 or 10 of the Department, and	
	(c) any revenues referred to in paragraph 32(1)(d) of the <i>Financial Administration Act</i> of the Department	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	1,032,415,062 –
1b	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities; and	
	(b) the provision of internal support services under section 29.2 of that Act	
	Authority to enter into commitments in the fiscal year for the purposes of this Vote up to an amount that does not, at any time during the fiscal year, exceed the total unencumbered balance available out of	
	(a) any appropriation by Parliament for the fiscal year for Vote 1, 5 or 10 of the Department,	
	(b) any item included in estimates before the House of Commons for the fiscal year for Vote 1, 5 or 10 of the Department, and	
	(c) any revenues referred to in paragraph 32(1)(d) of the <i>Financial Administration Act</i> of the Department	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	– 208,210,915

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1c		Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year— revenues that it receives in that fiscal year from (a) the provision of services or the sale of products related to health, to well-being and to regulatory activities; and (b) the provision of internal support services under section 29.2 of that Act Authority to enter into commitments in the fiscal year for the purposes of this Vote up to an amount that does not, at any time during the fiscal year, exceed the total unencumbered balance available out of (a) any appropriation by Parliament for the fiscal year for Vote 1, 5 or 10 of the Department, (b) any item included in estimates before the House of Commons for the fiscal year for Vote 1, 5 or 10 of the Department, and (c) any revenues referred to in paragraph 32(1)(d) of the <i>Financial Administration Act</i> of the Department The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,115,291
5		Capital expenditures	27,991,054	—
5b		Capital expenditures.....	—	957,627
10		The grants listed in any of the Estimates for the fiscal year Contributions, in the form of monetary payments or the provision of goods or services	2,858,624,470	—
10a		The grants listed in any of the Estimates for the fiscal year Contributions, in the form of monetary payments or the provision of goods or services	—	2,630,500,000
10b		The grants listed in any of the Estimates for the fiscal year Contributions, in the form of monetary payments or the provision of goods or services	—	14,548,742
10c		The grants listed in any of the Estimates for the fiscal year Contributions, in the form of monetary payments or the provision of goods or services	—	1,599,999
		Canadian Food Inspection Agency		
1		Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions.....	643,834,807	—
1a		Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions.....	—	12,741,849
1b		Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions.....	—	19,763,134
1c		Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions.....	—	11,200,380
5		Capital expenditures	47,529,437	—
5a		Capital expenditures.....	—	83,314

Canadian Institutes of Health Research		
1	Operating expenditures.....	72,521,635
5	The grants listed in any of the Estimates for the fiscal year	1,270,253,442
5a	The grants listed in any of the Estimates for the fiscal year.....	—
5b	The grants listed in any of the Estimates for the fiscal year.....	5,794,000
5c	The grants listed in any of the Estimates for the fiscal year.....	1
Patented Medicine Prices Review Board		
1	Program expenditures.....	15,740,193
Public Health Agency of Canada		
1	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act	3,654,335,640
1a	Operating expenditures	—
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act	542,000,000
1b	Operating expenditures	—
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act	210,142,218
5	Capital expenditures	41,347,000
5b	Capital expenditures.....	—
10	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	118,750
	Contributions.....	461,905,392
10a	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	—
	Contributions.....	5,000,000
10b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	—
	Contributions.....	67,825,956
10c	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	—
	Contributions.....	1
Total Ministry—Budgetary.....		10,126,498,132
Total Ministry—Non-budgetary.....		3,732,602,178
<hr/>		
13	Immigration, Refugees and Citizenship	
	Department of Citizenship and Immigration	
1	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of services related to International Experience Canada—revenues that it receives in that fiscal year from the provision of those services	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,854,455,344
1a	Operating expenditures	—
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of services related to International Experience Canada—revenues that it receives in that fiscal year from the provision of those services	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	531,728,308

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1b	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of services related to International Experience Canada—revenues that it receives in that fiscal year from the provision of those services The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	184,427,335
	1c	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of services related to International Experience Canada—revenues that it receives in that fiscal year from the provision of those services The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	153,555,201
	5	Capital expenditures.....	104,704,726	—
	5b	Capital expenditures	—	1,681,870
	5c	Capital expenditures	—	216,362
	10	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services.....	2,394,529,894	—
	10a	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services.....	—	59,151,730
	10b	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services.....	—	475,168,265
	10c	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services.....	—	412,735,000
		Immigration and Refugee Board		
	1	Program expenditures	300,084,683	—
		Total Ministry—Budgetary	4,653,774,647	1,818,664,071
		Total Ministry—Non-budgetary	—	—
14		Indigenous Services		
		Department of Indigenous Services		
	1	Operating expenditures Expenditures on works, buildings and equipment Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment 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 Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of services or the sale of products related to health protection and medical services; and (b) the provision of internal support services under section 29.2 of that Act		

	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	23,462,199,484	—
1a	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	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		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health protection and medical services; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	3,523,252,938
1b	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	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		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health protection and medical services; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	399,821,108
1c	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	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		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health protection and medical services; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	119,764,036
5	Capital expenditures		
	Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
	(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
	(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indigenous Services		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	6,102,934	—

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5a		Capital expenditures		
		Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
		(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
		(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indigenous Services		
		Expenditures on buildings, works, land and equipment that are on other than federal property		
		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	—	160,000
5b		Capital expenditures		
		Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
		(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
		(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indigenous Services		
		Expenditures on buildings, works, land and equipment that are on other than federal property		
		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	—	3,528,588
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services	15,990,911,482	—
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services	—	1,349,597,800
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services	—	581,833,069
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services	—	1,919,246,153
15c		To increase, for the purposes of section 29 of the <i>Financial Administration Act</i> , from \$2,200,000,000 to \$3,000,000,000 the amount of loans that the Minister of Indigenous Services is authorized to guarantee under Indian Affairs and Northern Development Vote 5, <i>Appropriation Act No. 3, 1972</i> in accordance with the terms and conditions approved by the Governor in Council	—	1
Federal Economic Development Agency for Northern Ontario				
1		Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	16,267,547	—
1b		Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	183,922
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	52,733,192	—
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	5,134,230
Total Ministry—Budgetary.....			39,528,214,639	7,902,521,845
Total Ministry—Non-budgetary.....			—	—

15	Infrastructure and Communities ⁵		
	Office of Infrastructure of Canada		
1	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	247,556,443	—
1b	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	20,243,368
5	Capital expenditures	93,866,503	—
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	6,916,338,456	—
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	250,064,330
	Canada Mortgage and Housing Corporation		
1	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred,		
	(a) under the <i>National Housing Act</i> ; or		
	(b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	5,059,038,048	—
1a	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred,		
	(a) under the <i>National Housing Act</i> ; or		
	(b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	—	1,003,722,430
1b	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred,		
	(a) under the <i>National Housing Act</i> ; or		
	(b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	—	408,566,117
1c	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred,		
	(a) under the <i>National Housing Act</i> ; or		
	(b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	—	100,993,247
	Canadian Intergovernmental Conference Secretariat ⁶		
1	Program expenditures	5,638,744	—
	Leaders' Debates Commission ⁷		
1	Program expenditures.....	3,363,347	—
	Office of the Chief Electoral Officer ⁸		
1	Program expenditures.....	49,722,365	—
	Office of the Commissioner of Official Languages ⁹		
1	Program expenditures	20,199,364	—
	The Jacques-Cartier and Champlain Bridges Inc.		
1	Payments to the corporation to be applied in payment of the excess of its expenditures over its revenues (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques-Cartier Bridge, the Champlain Bridge Ice Control Structure, the Melocheville Tunnel, the Île des Sœurs Bypass Bridge and the federal sections of the Honoré Mercier Bridge and the Bonaventure Expressway and in the deconstruction of the original Champlain Bridge		
	Payments to the corporation for the provision of support services to the Office of Infrastructure of Canada for projects in Quebec.....	144,126,071	—
1a	Payments to the corporation to be applied in payment of the excess of its expenditures over its revenues (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques-Cartier Bridge, the Champlain Bridge Ice Control Structure, the Melocheville Tunnel, the Île des Sœurs Bypass Bridge and the federal sections of the Honoré Mercier Bridge and the Bonaventure Expressway and in the deconstruction of the original Champlain Bridge		
	Payments to the corporation for the provision of support services to the Office of Infrastructure of Canada for projects in Quebec.....	—	87,423,475

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Windsor-Detroit Bridge Authority		
	1	Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement	885,179,373	—
	1b	Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement	—	335,362,310
	1c	Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement	—	507,329,726
		Total Ministry—Budgetary	13,425,028,714	2,713,705,003
		Total Ministry—Non-budgetary	—	—
16		Innovation, Science and Industry		
		Department of Industry		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
		(b) activities and operations related to communications research at the Communications Research Centre;		
		(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
		(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
		(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	613,545,412	—
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
		(b) activities and operations related to communications research at the Communications Research Centre;		
		(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
		(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
		(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	9,398,438

1c	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
	(b) activities and operations related to communications research at the Communications Research Centre;		
	(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
	(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
	(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	12,965,980
5	Capital expenditures	29,222,750	—
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	5,025,685,237	—
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	1
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	46,661,581
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	82,000,000
L15	Payments under subsection 14(2) of the <i>Department of Industry Act</i>	300,000	—
L20	Loans under paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	—
	Canadian Space Agency		
1	Operating expenditures	221,481,683	—
1c	Operating expenditures	—	20,348,391
5	Capital expenditures	225,847,556	—
5b	Capital expenditures.....	—	3,382,000
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	77,912,538	—
	Canadian Tourism Commission		
1	Payments to the Commission.....	111,152,829	—
1c	Payments to the Commission	—	9,750,687
	Copyright Board		
1	Program expenditures	3,918,577	—
	Federal Economic Development Agency for Southern Ontario		
1	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	36,459,899	—
1b	Operating expenditures		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	1,006,196
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	390,892,092	—
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	28,332,460

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
National Research Council of Canada				
1		Operating expenditures.....	537,914,382	—
1b		Operating expenditures.....	—	29,654,978
5		Capital expenditures.....	105,785,000	—
5b		Capital expenditures.....	—	1,000,000
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services for the Thirty Meter Telescope.....	651,151,632	—
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services for the Thirty Meter Telescope.....	—	22,806,500
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services for the Thirty Meter Telescope.....	—	1
Natural Sciences and Engineering Research Council				
1		Operating expenditures.....	52,005,336	—
1a		Operating expenditures.....	—	1,023,901
1b		Operating expenditures.....	—	1,508,255
1c		Operating expenditures.....	—	852,522
5		The grants listed in any of the Estimates for the fiscal year.....	1,259,424,499	—
5a		The grants listed in any of the Estimates for the fiscal year.....	—	11,412,000
5b		The grants listed in any of the Estimates for the fiscal year.....	—	37,040,000
5c		The grants listed in any of the Estimates for the fiscal year.....	—	1,803,968
Social Sciences and Humanities Research Council				
1		Operating expenditures.....	43,157,521	—
1a		Operating expenditures.....	—	1,941,764
5		The grants listed in any of the Estimates for the fiscal year.....	1,107,095,776	—
5a		The grants listed in any of the Estimates for the fiscal year.....	—	3,384,000
5b		The grants listed in any of the Estimates for the fiscal year.....	—	1
5c		The grants listed in any of the Estimates for the fiscal year.....	—	1
Standards Council of Canada				
1		Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	17,805,586	—
1b		Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	—	1,868,000
1c		Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	—	476,635
Statistics Canada				
1		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	457,199,717	—
1a		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	—	73,171,244

1b	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act	—	42,458,120
1c	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act	—	3,243,336
Total Ministry—Budgetary.....		10,967,658,022	447,490,960
Total Ministry—Non-budgetary.....		800,000	—
<hr/>			
17	Justice		
	Department of Justice		
1	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of mandatory legal services to federal departments and agencies; (b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and (c) the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	281,780,119	—
1a	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of mandatory legal services to federal departments and agencies; (b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and (c) the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,065,178
5	The grants listed in any of the Estimates for the fiscal year Contributions.....	606,730,391	—
5a	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	12,135,000
5b	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	43,500,000
5c	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	29,300,000
	Administrative Tribunals Support Service of Canada		
1	Program expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	67,956,136	—
	Canadian Human Rights Commission		
1	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	33,522,865	—
1b	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	—	2,013,282

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Courts Administration Service		
	1	Program expenditures	92,592,873	—
	1b	Program expenditures	—	22,743,433
		Law Commission of Canada		
	1	Program expenditures	4,106,946	—
		Office of the Commissioner for Federal Judicial Affairs		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of administrative services and judicial training services		
		Remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i>	10,442,577	—
	5	Operating expenditures—Canadian Judicial Council	2,641,758	—
		Office of the Director of Public Prosecutions		
	1	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of prosecution and prosecution-related services;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional prosecution and prosecution-related services that are consistent with the Office's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act	192,631,768	—
	1b	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of prosecution and prosecution-related services;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional prosecution and prosecution-related services that are consistent with the Office's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act	—	4,390,000
		Offices of the Information and Privacy Commissioners of Canada		
	1	Program expenditures—Office of the Information Commissioner	14,212,216	—
	5	Program expenditures—Office of the Privacy Commissioner		
		Contributions—Office of the Privacy Commissioner		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	26,250,549	—
	5b	Program expenditures—Office of the Privacy Commissioner		
		Contributions—Office of the Privacy Commissioner		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	—	2,201,973

Registrar of the Supreme Court of Canada		
1	Program expenditures	32,014,979
	Total Ministry—Budgetary.....	1,364,883,177
	Total Ministry—Non-budgetary.....	121,348,866
<hr/>		
18	National Defence	
	Department of National Defence	
1	Operating expenditures	
	Authority for total commitments, subject to allotment by the Treasury Board, of \$43,260,566,476 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 \$18,594,771,852 will come due for payment in future years)	
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments	
	Payments	
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and	
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	17,912,761,663
1b	Operating expenditures	
	Authority for total commitments, subject to allotment by the Treasury Board, of \$43,260,566,476 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 \$18,594,771,852 will come due for payment in future years)	
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments	
	Payments	
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and	
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—
1c	Operating expenditures	779,448,765
	Authority for total commitments, subject to allotment by the Treasury Board, of \$43,260,566,476 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 \$18,594,771,852 will come due for payment in future years)	
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments	
	Payments	
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and	
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—
		798,634,501

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Capital expenditures	6,076,583,477	—
5b		Capital expenditures.....	—	233,356
5c		Capital expenditures.....	—	1,128,236,527
10		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities; and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	319,808,513	—
10b		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities; and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	—	623,800,000
10c		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities; and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	—	253,920,555
15		Payments		
		(a) in respect of insurance and benefit programs or other arrangements for members of the Regular Force and the Reserve Force of the Canadian Forces; and		
		(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such members and for any other persons that the Treasury Board determines	446,727,532	—
		Communications Security Establishment		
1		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from its operations, including the provision of internal support services under section 29.2 of that Act	906,759,081	—
1b		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from its operations, including the provision of internal support services under section 29.2 of that Act	—	15,041,064
		Military Grievances External Review Committee		
1		Program expenditures	6,430,370	—

Military Police Complaints Commission		
1	Program expenditures	4,408,587
1b	Program expenditures	—
	Total Ministry—Budgetary.....	25,673,479,223
	Total Ministry—Non-budgetary.....	3,599,356,468
		—
19	National Revenue	
	Canada Revenue Agency ¹⁰	
1	Operating expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	4,393,470,330
1b	Operating expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	—
1c	Operating expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	12,457,503
5	Capital expenditures	
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	—
	Total Ministry—Budgetary.....	121,472,814
	Total Ministry—Non-budgetary.....	4,514,943,144
		135,386,707
		—
20	Natural Resources	
	Department of Natural Resources	
1	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the sale of forestry and information products;	
	(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosives Regulations, 2013</i> ;	
	(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);	
	(d) research, consultation, testing, analysis and administration services and research products as part of the departmental operations; and	
	(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	767,362,423
1a	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the sale of forestry and information products;	
	(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosives Regulations, 2013</i> ;	
	(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);	
	(d) research, consultation, testing, analysis and administration services and research products as part of the departmental operations; and	
	(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—
		46,918,699

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1b		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the sale of forestry and information products;		
		(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosives Regulations, 2013</i> ;		
		(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);		
		(d) research, consultation, testing, analysis and administration services and research products as part of the departmental operations; and		
		(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	61,186,195
1c		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the sale of forestry and information products;		
		(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosives Regulations, 2013</i> ;		
		(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);		
		(d) research, consultation, testing, analysis and administration services and research products as part of the departmental operations; and		
		(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,049,850
5		Capital expenditures	29,227,432	—
5a		Capital expenditures.....	—	2,323,000
5b		Capital expenditures.....	—	3,589,673
5c		Capital expenditures.....	—	95,168
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,517,543,940	—
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	111,534,500
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	161,232,659
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	40,040,000
		Atomic Energy of Canada Limited		
1		Payments to the corporation for operating and capital expenditures.....	1,541,555,307	—
1c		Payments to the corporation for operating and capital expenditures	—	5,760,000

Canadian Energy Regulator		
1	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year — in order to offset expenditures that it incurs in that fiscal year— revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	102,009,593
1b	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year — in order to offset expenditures that it incurs in that fiscal year— revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	— 100,219
Canadian Nuclear Safety Commission		
1	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions	51,986,215
Northern Pipeline Agency		
1	Program expenditures	539,949
	Total Ministry—Budgetary.....	5,010,224,859 437,829,963
	Total Ministry—Non-budgetary.....	— —
<hr/>		
21	Office of the Governor General's Secretary	
	Office of the Governor General's Secretary	
1	Program expenditures	
	Expenditures incurred for former Governors General, including those incurred for their spouses, during their lifetimes and for a period of six months following their deaths, in respect of the performance of activities which devolve on them as a result of their having occupied the office of Governor General	20,677,200
	Total Ministry—Budgetary.....	20,677,200
	Total Ministry—Non-budgetary.....	— —
<hr/>		
22	Parliament	
	House of Commons	
1	Program expenditures, including payments in respect of the cost of operating Members' constituency offices	
	Contributions	
	Authority to expend revenues that it receives during the fiscal year arising from its activities.....	423,319,199
1b	Program expenditures, including payments in respect of the cost of operating Members' constituency offices	
	Contributions	
	Authority to expend revenues that it receives during the fiscal year arising from its activities.....	— 19,762,766
1c	Program expenditures, including payments in respect of the cost of operating Members' constituency offices	
	Contributions	
	Authority to expend revenues that it receives during the fiscal year arising from its activities.....	— 21,118,479
	Library of Parliament	
1	Program expenditures	
	Authority to expend revenues that it receives in the fiscal year arising from its activities.....	51,510,148
1c	Program expenditures	
	Authority to expend revenues that it receives in the fiscal year arising from its activities.....	— 5,252,209
	Office of the Conflict of Interest and Ethics Commissioner	
1	Program expenditures	7,421,554

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Office of the Parliamentary Budget Officer		
	1	Program expenditures	6,850,418	—
		Office of the Senate Ethics Officer		
	1	Program expenditures	1,325,451	—
		Parliamentary Protective Service		
	1	Program expenditures		
		Authority to expend revenues that it receives during the fiscal year arising from its activities	91,983,908	—
		Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	1	Program expenditures	3,409,410	—
		Senate		
	1	Program expenditures, including payments in respect of the cost of operating Senators' offices and an allowance in lieu of residence to the Speaker of the Senate		
		Contributions		
		Authority to expend revenues that it receives during the fiscal year arising from its activities	88,600,627	—
		Total Ministry—Budgetary	674,420,715	46,133,454
		Total Ministry—Non-budgetary	—	—
23		Prairies and Canadian Northern Economic Development ¹		
		Department of Western Economic Diversification ¹¹		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	42,305,692	—
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	728,414
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	323,808,800	—
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	31,886,275
	5c	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	12,863,822

Canadian Northern Economic Development Agency ¹²			
1	Operating expenditures.....	21,196,977	—
1b	Operating expenditures	—	630,708
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	58,060,500	—
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	4,329,784
Total Ministry—Budgetary.....		445,371,969	50,439,003
Total Ministry—Non-budgetary.....		—	—
<hr/>			
24	Privy Council		
	Privy Council Office		
1	Program expenditures, including		
	(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
	(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
	(c) the operation of the Prime Minister's residence		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of intelligence analysis training; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	188,647,735	—
1b	Program expenditures, including		
	(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
	(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
	(c) the operation of the Prime Minister's residence		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of intelligence analysis training; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	535,653
1c	Program expenditures, including		
	(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
	(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
	(c) the operation of the Prime Minister's residence		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of intelligence analysis training; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	14,170,551
Canadian Transportation Accident Investigation and Safety Board			
1	Program expenditures.....	31,469,976	—
1b	Program expenditures	—	3,748,724

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		National Security and Intelligence Review Agency Secretariat		
	1	Program expenditures	21,253,996	—
		Office of the Intelligence Commissioner		
	1	Program expenditures	2,384,034	—
		Pacific Economic Development Agency of Canada ⁴		
	1b	Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	678,840
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions	—	13,815,985
		Public Service Commission		
	1	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of staffing, assessment and counselling services and products and the provision of internal support services under section 29.2 of that Act.....	82,040,443	—
		Total Ministry—Budgetary.....	325,796,184	32,949,753
		Total Ministry—Non-budgetary.....	—	—
25		Public Safety, Democratic Institutions and Intergovernmental Affairs ¹³		
		Department of Public Safety and Emergency Preparedness		
	1	Operating expenditures		
		Capital expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	204,526,475	—
	1b	Operating expenditures		
		Capital expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	20,901,540

1c	Operating expenditures		
	Capital expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	16,418,570
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	2,421,776,944	—
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	155,157,532
5c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	203,638,708
	Canada Border Services Agency ¹⁰		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and		
	(b) payments received under contracts entered into by the Agency.....	2,307,628,892	—
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and		
	(b) payments received under contracts entered into by the Agency.....	—	23,051,792
1c	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and		
	(b) payments received under contracts entered into by the Agency.....	—	45,175,498
5	Capital expenditures	182,507,859	—
5c	Capital expenditures.....	—	138,666
	Canadian Intergovernmental Conference Secretariat ⁶		
1b	Program expenditures.....	—	1,428,839
	Canadian Security Intelligence Service		
1	Program expenditures	604,300,921	—
1b	Program expenditures	—	32,964,572
1c	Program expenditures	—	1,130,325
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
1	Program expenditures.....	14,133,193	—
	Correctional Service of Canada		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund		
	Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund		
	Payments, in accordance with terms and conditions prescribed by the Governor in Council,		
	(a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions; and		
	(b) to dependants of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for		
		(a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary;		
		(b) compensation for the maintenance of such persons; and		
		(c) payment in respect of the construction and related costs of such institutions		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	2,594,051,090	—
1b		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		
		Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund		
		Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund		
		Payments, in accordance with terms and conditions prescribed by the Governor in Council,		
		(a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions; and		
		(b) to dependants of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions		
		Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for		
		(a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary;		
		(b) compensation for the maintenance of such persons; and		
		(c) payment in respect of the construction and related costs of such institutions		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	—	278,433,286
1c		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		
		Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund		
		Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund		
		Payments, in accordance with terms and conditions prescribed by the Governor in Council,		
		(a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions; and		
		(b) to dependants of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions		
		Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for		
		(a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary;		
		(b) compensation for the maintenance of such persons; and		
		(c) payment in respect of the construction and related costs of such institutions		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	—	23,974,123
5		Capital expenditures, including		
		(a) payments to Indigenous governing bodies or Indigenous organizations, as defined in section 79 of the <i>Corrections and Conditional Release Act</i> , in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
		(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.....	197,572,246	—
5b		Capital expenditures, including		
		(a) payments to Indigenous governing bodies or Indigenous organizations, as defined in section 79 of the <i>Corrections and Conditional Release Act</i> , in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
		(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.....	—	12,154,826

5c	Capital expenditures, including		
	(a) payments to Indigenous governing bodies or Indigenous organizations, as defined in section 79 of the <i>Corrections and Conditional Release Act</i> , in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
	(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.....	–	10,595,696
10c	To reduce from \$20,000,000 to \$17,000,000 the amount by which the aggregate of expenditures made for the purposes of the CORCAN Revolving Fund, established by Correctional Service Vote 11c, <i>Appropriation Act No. 4, 1991-92</i> , as amended by Correctional Service Vote 16b, <i>Appropriation Act No. 4, 2001-2002</i> and Correctional Service of Canada Vote 10a, <i>Appropriation Act No. 3, 2020–21</i> , may exceed that Fund's revenues	–	1
	Office of the Correctional Investigator of Canada		
1	Program expenditures	4,957,474	–
1b	Program expenditures	–	906,724
	Parole Board of Canada		
1	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	62,909,681	–
	Royal Canadian Mounted Police		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	3,109,941,360	–
1a	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	–	20,203,377
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	–	12,053,828
1c	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	–	171,916,340
5	Capital expenditures	284,004,352	–
5a	Capital expenditures.....	–	86,250
5b	Capital expenditures.....	–	21,620,991
5c	Capital expenditures.....	–	69,910,266
10	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	201,445,483	–
10a	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	–	459,295,000
10b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	–	80,724,133
10c	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	–	19,505,000
	Royal Canadian Mounted Police External Review Committee		
1	Program expenditures	5,814,400	–
	Total Ministry—Budgetary.....	12,195,570,370	1,681,385,883
	Total Ministry—Non-budgetary.....		–

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
26		Public Services and Procurement		
		Department of Public Works and Government Services		
	1	Operating expenditures for the provision of accommodation, common and central services		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i>		
		Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	2,633,766,246	—
	1a	Operating expenditures for the provision of accommodation, common and central services		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i>		
		Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	391,170,931
	1b	Operating expenditures for the provision of accommodation, common and central services		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i>		
		Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	63,293,770
	1c	Operating expenditures for the provision of accommodation, common and central services		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i>		
		Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	36,215,793
	5	Capital expenditures including expenditures on works other than federal property		
		Authority to reimburse lessees of federal real property or federal immovables for improvements authorized by the Minister of Public Works and Government Services	1,559,955,319	—
	5b	Capital expenditures including expenditures on works other than federal property		
		Authority to reimburse lessees of federal real property or federal immovables for improvements authorized by the Minister of Public Works and Government Services	—	175,073,435
	5c	Capital expenditures including expenditures on works other than federal property		
		Authority to reimburse lessees of federal real property or federal immovables for improvements authorized by the Minister of Public Works and Government Services	—	200,000,000

10b	In accordance with section 12 of the <i>Revolving Funds Act</i> , (a) subsection 5.5(1) of that Act is replaced by the following: "The Minister of Public Works and Government Services may make expenditures out of the Consolidated Revenue Fund for the purpose of paragraphs 6(a) and (b) of the <i>Department of Public Works and Government Services Act</i> and for the purpose of section 6 of the <i>Surplus Crown Assets Act</i> "; and (b) subsection 5.5(3) of that Act is replaced by the following: "The aggregate of expenditures made under subsection (1) shall not at any time exceed by more than \$45,000,000 the revenues received in respect of the purposes mentioned in that subsection."	—	1
	Canada Post Corporation		
1	Payments to the Corporation for special purposes	22,210,000	—
	National Capital Commission		
1	Payments to the Commission for operating expenditures.....	69,725,156	—
5	Payments to the Commission for capital expenditures	25,040,049	—
	Shared Services Canada		
1	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services ...	2,199,108,970	—
1b	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services ...	—	48,527,737
1c	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services ...	—	62,821,171
5	Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset capital expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i>	269,680,471	—
5b	Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset capital expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i>	—	5,992,000
	Total Ministry—Budgetary.....	6,779,486,211	983,094,838
	Total Ministry—Non-budgetary.....	—	—
27	Transport		
	Department of Transport		
1	Operating expenditures Authority to make expenditures on other than federal property in the course of, or arising out of, the exercise of jurisdiction in aeronautics Authority for the payment of commissions for revenue collection under the <i>Aeronautics Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,019,788,928	—
1b	Operating expenditures Authority to make expenditures on other than federal property in the course of, or arising out of, the exercise of jurisdiction in aeronautics Authority for the payment of commissions for revenue collection under the <i>Aeronautics Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	124,893,005

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1c		Operating expenditures		
		Authority to make expenditures on other than federal property in the course of, or arising out of, the exercise of jurisdiction in aeronautics		
		Authority for the payment of commissions for revenue collection under the <i>Aeronautics Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	18,359,503
5		Capital expenditures	165,973,915	—
5b		Capital expenditures.....	—	83,323,314
5c		Capital expenditures.....	—	2,156,158
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,178,360,403	—
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	271,891,744
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	2,880,000
		Canadian Air Transport Security Authority		
1		Payments to the Authority for operating and capital expenditures	561,429,271	—
1a		Payments to the Authority for operating and capital expenditures.....	—	468,300,000
1b		Payments to the Authority for operating and capital expenditures.....	—	44,785,772
		Canadian Transportation Agency		
1		Program expenditures	27,756,954	—
1a		Program expenditures	—	16,710,766
		Marine Atlantic Inc.		
1		Payments to the corporation in respect of the costs of its management		
		Payments to the corporation for capital expenditures		
		Payments to the corporation for transportation services, including the water transportation services between Nova Scotia and Newfoundland and Labrador and related vessels, terminals and infrastructure.....	189,617,507	—
1b		Payments to the corporation in respect of the costs of its management		
		Payments to the corporation for capital expenditures		
		Payments to the corporation for transportation services, including the water transportation services between Nova Scotia and Newfoundland and Labrador and related vessels, terminals and infrastructure.....	—	21,688,000
		The Federal Bridge Corporation Limited		
1		Payments to the Corporation.....	7,381,000	—
		VIA HFR - VIA TGF Inc. ¹⁴		
1		Payments to the corporation for operating and capital expenditures.....	43,670,000	—

VIA Rail Canada Inc.			
1	Payments to the corporation in respect of the costs of its management		
	Payments to the corporation for capital expenditures		
	Payments to the corporation 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>	1,233,649,830	—
1b	Payments to the corporation in respect of the costs of its management		
	Payments to the corporation for capital expenditures		
	Payments to the corporation 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>	—	247,111,189
Total Ministry—Budgetary		5,427,627,808	1,302,099,451
Total Ministry—Non-budgetary		—	—
<hr/>			
28	Treasury Board		
	Treasury Board Secretariat		
1	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	312,841,340	—
1b	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	35,069,981
1c	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	—	8,967,667
5	Government Contingencies		
	Authority granted to the Treasury Board to supplement any other appropriation		
	Authority granted to the Treasury Board to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for—including for the provision of new grants and contributions or for increases to the amounts of grants listed in any of the Estimates for the fiscal year—as long as those expenditures are within the legal mandate of the departments or other organizations for which they are made		
	Authority to reuse any sums allotted and repaid to this appropriation from other appropriations	750,000,000	—
10	Government-wide Initiatives		
	Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year in support of the implementation of strategic management initiatives in the federal public administration	71,120,731	—
10b	Government-wide Initiatives		
	Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year in support of the implementation of strategic management initiatives in the federal public administration	—	17,600,000
15b	Compensation Adjustments		
	Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year 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 federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of <i>Crown corporations</i> as defined in subsection 83(1) of the <i>Financial Administration Act</i>	—	2,090,072,958

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
15c		Compensation Adjustments Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year 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 federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of <i>Crown corporations</i> as defined in subsection 83(1) of the <i>Financial Administration Act</i>	–	1,171,701,202
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 federal public administration, or any part of it, and in respect of any other persons that the Treasury Board determines Authority to expend any revenues or other amounts that it receives in respect of insurance, pension or benefit programs or other arrangements (a) to offset premiums, contributions, benefits, fees and other expenditures in respect of those programs or arrangements; and (b) to provide for the return to eligible employees of the premium refund under subsection 96(3) of the <i>Employment Insurance Act</i>	3,412,149,682	–
20b		Public Service Insurance Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures made in respect of the federal public administration, or any part of it, and in respect of any other persons that the Treasury Board determines Authority to expend any revenues or other amounts that it receives in respect of insurance, pension or benefit programs or other arrangements (a) to offset premiums, contributions, benefits, fees and other expenditures in respect of those programs or arrangements; and (b) to provide for the return to eligible employees of the premium refund under subsection 96(3) of the <i>Employment Insurance Act</i>	–	359,344,340
20c		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 federal public administration, or any part of it, and in respect of any other persons that the Treasury Board determines Authority to expend any revenues or other amounts that it receives in respect of insurance, pension or benefit programs or other arrangements (a) to offset premiums, contributions, benefits, fees and other expenditures in respect of those programs or arrangements; and (b) to provide for the return to eligible employees of the premium refund under subsection 96(3) of the <i>Employment Insurance Act</i>	–	179,303,530
25		Operating Budget Carry Forward Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year by reason of the operating budget carry forward from the previous fiscal year	3,000,000,000	–
30		Paylist Requirements Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for (a) requirements related to parental and maternity allowances; (b) entitlements on cessation of service or employment; and (c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces	600,000,000	–
30c		Paylist Requirements Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for (a) requirements related to parental and maternity allowances; (b) entitlements on cessation of service or employment; and (c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces	–	200,000,000
35		Capital Budget Carry Forward Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year by reason of the capital budget carry forward from the previous fiscal year.....	750,000,000	–

Canada School of Public Service		
1	Program expenditures	63,502,781
Office of the Commissioner of Lobbying		
1	Program expenditures	4,843,470
1b	Program expenditures	—
Office of the Public Sector Integrity Commissioner		
1	Program expenditures	
	Contributions	5,169,293
Total Ministry—Budgetary.....		8,969,627,297
Total Ministry—Non-budgetary.....		4,062,337,767
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29	Veterans Affairs	
Department of Veterans Affairs		
1	Operating expenditures	
	Expenditures related to the upkeep of real property or immovable property, including engineering and other investigatory planning expenses that do not add tangible value to the property, payment of taxes, insurance and public utilities	
	Expenditures related to, subject to the approval of the Governor in Council,	
	(a) necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> (R.S.C. 1970, c. V-4), to correct defects for which neither the veteran nor the contractor may be held financially responsible; and	
	(b) other work on other properties that is required to protect the Director's interest or right in those properties	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,338,917,705
1b	Operating expenditures	—
	Expenditures related to the upkeep of real property or immovable property, including engineering and other investigatory planning expenses that do not add tangible value to the property, payment of taxes, insurance and public utilities	
	Expenditures related to, subject to the approval of the Governor in Council,	
	(a) necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> (R.S.C. 1970, c. V-4), to correct defects for which neither the veteran nor the contractor may be held financially responsible; and	
	(b) other work on other properties that is required to protect the Director's interest or right in those properties	
	The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—
5	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	35,736,891
	Contributions	4,598,995,179
5b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	—
	Contributions	1
5c	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	—
	Contributions	16,584,000
Veterans Review and Appeal Board		
1	Program expenditures	13,837,908
1b	Program expenditures	—
Total Ministry—Budgetary.....		5,951,750,792
Total Ministry—Non-budgetary.....		57,988,617
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Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
30		Women, Gender Equality and Youth		
		Department for Women and Gender Equality		
	1	Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	59,176,748	—
	1b	Operating expenditures		
		The payment to each member of the King'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—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	1,121,104
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	225,416,914	—
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	24,190,703
		Total Ministry—Budgetary.....	284,593,662	25,311,807
		Total Ministry—Non-budgetary.....	—	—
		Total Government—Budgetary.....	198,150,946,696	50,068,764,227
		Total Government—Non-budgetary.....	227,703,000	—

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

¹ Two new ministries, Atlantic Canada Opportunities Agency and Prairies and Canadian Northern Economic Development, were created.² The Atlantic Canada Opportunities Agency was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Atlantic Canada Opportunities Agency.³ During the year, ministry name was changed from Employment, Workforce Development and Disability Inclusion to Employment and Workforce Development.⁴ During the year, the Pacific Economic Development Agency of Canada was transferred from the Ministry of Global Affairs to the Ministry of Privy Council.⁵ During the year, ministry name was changed from Intergovernmental Affairs, Infrastructure and Communities to Infrastructure and Communities.⁶ During the year, the Canadian Intergovernmental Conference Secretariat was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.⁷ During the year, the Leaders' Debates Commission was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.⁸ During the year, the Office of the Chief Electoral Officer was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.⁹ During the year, the Office of the Commissioner of Official Languages was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.¹⁰ For this organization, the sums granted in Schedule 2 of the *Appropriation Act* may be charged to the current fiscal year and the following fiscal year.¹¹ The Department of Western Economic Diversification was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Prairies and Canadian Northern Economic Development.¹² The Canadian Northern Economic Development Agency was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Prairies and Canadian Northern Economic Development.¹³ During the year, ministry name was changed from Public Safety to Public Safety, Democratic Institutions and Intergovernmental Affairs.¹⁴ VIA HFR - VIA TGF Inc., a subsidiary wholly owned by VIA Rail Canada Inc., was created and added under the Ministry of Transport.

Appendix 2

Authorities granted by statutes other than appropriation acts ¹

Appendix 2 provides the detail of statutory authorities (budgetary and non-budgetary) granted in current year by Statutes other than appropriation acts, by ministry.

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
2	Agriculture and Agri-Food		
	Department of Agriculture and Agri-Food		
	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	246,408,961	93,249,227
	Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	243,448,000	790,335,000
	Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	116,764,500	7,698,707
	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	113,300,000	34,247,187
	Contributions to employee benefit plans	58,805,665	24,744,205
	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	15,487,500	1,223,951
	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	—
	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	8,901,419	43,161,911
	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Funds Act</i>)	2,018,122	—
	Grants to agencies established under the <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4)	100,000	—
	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	—	300,000,000
	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>)	—	254,713,335
	Contribution payments for the Livestock Price Insurance program (<i>Farm Income Protection Act</i>)	—	4,000,000
	Canadian Grain Commission		
	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	2,624,231	—
	Contributions to employee benefit plans	731,260	—
	Total Ministry—Budgetary	821,795,371	1,553,373,523
	Total Ministry—Non-budgetary	—	—
3	Atlantic Canada Opportunities Agency ²		
	Atlantic Canada Opportunities Agency ³		
	Contributions to employee benefit plans	8,967,542	528,797
	Minister of State (Minister of Official Languages and Minister responsible for the Atlantic Canada Opportunities Agency)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
	Total Ministry—Budgetary	8,969,542	528,797
	Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
4	Canadian Heritage		
	Department of Canadian Heritage		
	Contributions to employee benefit plans	27,119,694	4,137,310
	Salaries of the Lieutenant-Governors (<i>Salaries Act</i>).....	1,196,000	—
	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	637,000	—
	Supplementary Retirement Benefits—Former Lieutenant-Governors (<i>Supplementary Retirement Benefits Act</i>)	182,000	—
	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Minister of Sport and Minister responsible for the Economic Development Agency of Canada for the Regions of Quebec—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	9,933,271	—
	Library and Archives of Canada		
	Contributions to employee benefit plans	15,511,154	—
	The National Battlefields Commission		
	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	2,000,000	—
	Contributions to employee benefit plans	745,230	—
	Total Ministry—Budgetary	57,513,749	4,137,310
	Total Ministry—Non-budgetary	—	—
5	Crown-Indigenous Relations and Northern Affairs		
	Department of Crown-Indigenous Relations and Northern Affairs		
	Contributions to employee benefit plans	29,534,942	1,624,479
	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	4,125,988	—
	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	1,865,718	—
	Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>).....	15,000	—
	Canadian High Arctic Research Station		
	Contributions to employee benefit plans	1,781,935	68,616
	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	732,099	—
	Total Ministry—Budgetary	38,245,082	1,693,095
	Total Ministry—Non-budgetary	—	—

6 Economic Development Agency of Canada for the Regions of Quebec		
Economic Development Agency of Canada for the Regions of Quebec		
Contributions to employee benefit plans	5,733,781	233,418
Total Ministry—Budgetary	5,733,781	233,418
Total Ministry—Non-budgetary	—	—
7 Employment and Workforce Development ⁴		
Department of Employment and Social Development		
Old Age Security Payments (R.S.C., 1985, c. O-9)	58,126,000,000	(1,005,000,000)
Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	17,779,000,000	(85,000,000)
Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	1,937,859,143	499,201,074
Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	1,443,970,740	30,648,045
Canada Education Savings Grant payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	1,040,000,000	(10,000,000)
Allowance Payments (R.S.C., 1985, c. O-9).....	646,000,000	4,000,000
Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	631,444,065	(171,957,262)
Spending of revenues pursuant to subsection 5.2(2) of the <i>Department of Employment and Social Development Act</i>	388,439,850	125,818,612
Contributions to employee benefit plans	352,942,081	17,186,684
Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	265,962,674	(72,887,482)
Canada Learning Bond payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to support access to post-secondary education for children from low-income families (<i>Canada Education Savings Act</i>)	180,000,000	(9,000,000)
Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	60,488,723	4,661,541
Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	49,250,000	—
Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	31,444,511	—
Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	17,821,488	474,838
Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	15,877,753	14,410,894
Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	15,869,252	(787,009)
Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	3,811,610	939,894
Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>).....	900,000	1,100,000
The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	347,209	(45,412)
Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>).....	145,000	—
Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of Employment, Workforce Development and Disability Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(1,161,307)	—
(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	150,440,584	1,255,256,815
(L) Loans disbursed under the <i>Apprentice Loans Act</i>	11,079,066	5,007,911
Canadian Accessibility Standards Development Organization		
Contributions to employee benefit plans	823,871	—
Canadian Centre for Occupational Health and Safety		
Spending of revenues pursuant to paragraph 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	4,500,000	—
Contributions to employee benefit plans	689,635	—
Total Ministry—Budgetary	82,992,712,398	(656,235,583)
Total Ministry—Non-budgetary	161,519,650	1,260,264,726

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
8	Environment and Climate Change		
	Department of the Environment		
	Contributions to employee benefit plans	111,907,568	21,248,746
	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Distribution of revenues from excess emissions charge payments under the Output-Based Pricing System pursuant to section 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	152,893,579
	Distribution of revenues from fuel charge payments pursuant to section 165 (2) of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	2,498,900
	Impact Assessment Agency of Canada		
	Contributions to employee benefit plans	7,572,008	—
	Parks Canada Agency		
	Expenditures equal to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	155,000,000	—
	Contributions to employee benefit plans	63,249,663	2,025,497
	Total Ministry—Budgetary	337,823,939	178,666,722
	Total Ministry—Non-budgetary	—	—
9	Finance		
	Department of Finance		
	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	49,420,572,000	—
	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	32,939,000,000	3,898,000,000
	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	23,963,000,000	—
	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	16,416,302,000	—
	Other Interest Costs.....	4,838,000,000	37,000,000
	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	4,834,417,818	—
	Payment to the Canada Infrastructure Bank	2,921,312,000	—
	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	486,916,000	—
	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	84,000,000	(2,000,000)
	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	51,823,068	—
	Statutory Subsidies (Constitution Acts, 1867 to 1982, and Other Statutory Authorities)	42,639,341	1,946,620
	Contributions to employee benefit plans	15,947,561	728,749
	Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Minister of State (Minister of Tourism and Associate Minister of Finance)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act</i> , 1964)	(1,302,720,510)	22,966,860
	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(5,902,725,000)	106,844,000
	Payments related to Canada Health Transfer (Section 24.74— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	2,000,000,000
	Fiscal Stabilization (Part II— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	576,511,311
	Payment to Newfoundland and Labrador related to the Hibernia Dividend Backed Annuity Agreement (Section 200 - <i>Budget Implementation Act</i> , 2021, No. 1)	—	156,850,000
	(L) Payment for the acquisition of shares in the Canada Growth Fund pursuant to the <i>Fall Economic Statement Implementation Act</i> , 2022	—	1,390,000,000
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	8,398,602	—

Office of the Auditor General		
Contributions to employee benefit plans	13,418,150	—
Office of the Superintendent of Financial Institutions		
Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	293,481,635	—
Total Ministry—Budgetary	129,123,879,365	6,798,847,540
Total Ministry—Non-budgetary	—	1,390,000,000
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10 Fisheries, Oceans and the Canadian Coast Guard		
Department of Fisheries and Oceans		
Contributions to employee benefit plans	186,248,386	18,400,225
Minister of Fisheries, Oceans and the Canadian Coast Guard—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Total Ministry—Budgetary	186,343,086	18,400,225
Total Ministry—Non-budgetary	—	—
<hr/>		
11 Global Affairs		
Department of Foreign Affairs, Trade and Development		
Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	241,074,568	—
Contributions to employee benefit plans	126,898,982	22,123,964
Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	900,000	—
Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of International Trade, Export Promotion, Small Business and Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of International Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
International Joint Commission (Canadian Section)		
Contributions to employee benefit plans	612,212	—
Pacific Economic Development Agency of Canada ⁵		
Contributions to employee benefit plans	2,724,179	—
Total Ministry—Budgetary	372,494,041	22,123,964
Total Ministry—Non-budgetary	—	—
<hr/>		
12 Health		
Department of Health		
Contributions to employee benefit plans	129,543,408	8,577,990
Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	51,462,891	—
Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of Mental Health and Addictions and Associate Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	339,100,000
Canadian Food Inspection Agency		
Contributions to employee benefit plans	85,219,228	6,469,787
Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	53,000,000	—
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> (S.C., 1997, c. 6)	12,500,000	—
Canadian Institutes of Health Research		
Contributions to employee benefit plans	8,865,704	—
Patented Medicine Prices Review Board		
Contributions to employee benefit plans	1,353,481	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Public Health Agency of Canada		
	Contributions to employee benefit plans	45,772,699	32,131,090
	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	13,412,742	—
	Total Ministry—Budgetary	401,319,553	386,278,867
	Total Ministry—Non-budgetary	—	—
13	Immigration, Refugees and Citizenship		
	Department of Citizenship and Immigration		
	Contributions to employee benefit plans	128,325,471	20,833,818
	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	6,582,537	—
	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Immigration and Refugee Board		
	Contributions to employee benefit plans	31,617,341	—
	Total Ministry—Budgetary	166,620,049	20,833,818
	Total Ministry—Non-budgetary	—	—
14	Indigenous Services		
	Department of Indigenous Services		
	Contributions to employee benefit plans	111,685,218	8,194,986
	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	32,382,668	—
	Indian Annuities Treaty payments (<i>Indian Act</i>)	2,100,000	—
	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>)	2,000,000	—
	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Federal Economic Development Agency for Northern Ontario		
	Contributions to employee benefit plans	2,032,194	45,527
	Total Ministry—Budgetary	150,294,780	8,240,513
	Total Ministry—Non-budgetary	—	—
15	Infrastructure and Communities ⁶		
	Office of Infrastructure of Canada		
	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	2,367,617,331	—
	Contributions to employee benefit plans	18,770,059	2,913,230
	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Minister of Housing and Diversity and Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Canada Mortgage and Housing Corporation		
	Payment for a one-time rental housing benefit and the administration and enforcement of the <i>Rental Housing Benefit Act</i>	46,100,000	(24,400,000)
	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	(119,838,866)	—

Canadian Intergovernmental Conference Secretariat ⁷		
Contributions to employee benefit plans	452,447	—
Leaders' Debates Commission ⁸		
Contributions to employee benefit plans	90,389	—
Office of the Chief Electoral Officer ⁹		
Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	140,136,372	—
Contributions to employee benefit plans	13,668,683	—
Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	954,590	—
Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	372,200	—
Office of the Commissioner of Official Languages ¹⁰		
Contributions to employee benefit plans	2,371,184	—
Total Ministry—Budgetary	2,590,722,655	(21,486,770)
Total Ministry—Non-budgetary	(119,838,866)	—
<hr/>		
16 Innovation, Science and Industry		
Department of Industry		
Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	79,427,567	—
Contributions to employee benefit plans	77,101,480	93,234
CIFAR – Pan-Canadian Artificial Intelligence Strategy (<i>Budget Implementation Act, 2017, No. 1</i>)	15,312,999	1,080,560
Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993–94</i>)	11,383,045	21,211,776
Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Minister of State (Rural Economic Development)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
Canadian Space Agency		
Contributions to employee benefit plans	12,160,460	108,247
Copyright Board		
Contributions to employee benefit plans	433,636	—
Federal Economic Development Agency for Southern Ontario		
Contributions to employee benefit plans	4,149,495	216,557
Minister of State (Minister responsible for the Federal Economic Development Agency for Southern Ontario)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
National Research Council of Canada		
Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)	182,000,000	—
Contributions to employee benefit plans	71,579,186	1,758,195
Natural Sciences and Engineering Research Council		
Contributions to employee benefit plans	6,433,554	524,947
Spending of revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i>	203,223	—
Social Sciences and Humanities Research Council		
Contributions to employee benefit plans	4,969,029	238,259
Spending of revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i>	107,962	—
Statistics Canada		
Contributions to employee benefit plans	74,895,542	19,843,865
Total Ministry—Budgetary	540,255,878	45,075,640
Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
17	Justice		
	Department of Justice		
	Contributions to employee benefit plans	98,947,546	849,930
	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Administrative Tribunals Support Service of Canada		
	Contributions to employee benefit plans	12,401,922	—
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	4,232,748	—
	Courts Administration Service		
	Contributions to employee benefit plans	8,783,938	1,071,974
	Law Commission of Canada		
	Contributions to employee benefit plans	187,042	—
	Office of the Commissioner for Federal Judicial Affairs		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1)	719,315,411	—
	Contributions to employee benefit plans	1,063,473	—
	Office of the Director of Public Prosecutions		
	Contributions to employee benefit plans	22,053,315	—
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	5,031,029	429,066
	Registrar of the Supreme Court of Canada		
	Judges' salaries, allowances and annuities, annuities to spouses and children of deceased judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1 as amended)	9,945,548	—
	Contributions to employee benefit plans	3,583,106	—
	Total Ministry—Budgetary	885,639,778	2,350,970
	Total Ministry—Non-budgetary	—	—
18	National Defence		
	Department of National Defence		
	Contributions to employee benefit plans—Members of the military	1,402,013,774	219,990,213
	Contributions to employee benefit plans	330,464,584	11,127,777
	Payments under the <i>Supplementary Retirement Benefits Act</i>	550,000	—
	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	120,000	—
	Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Communications Security Establishment		
	Contributions to employee benefit plans	59,150,278	2,372,531
	Military Grievances External Review Committee		
	Contributions to employee benefit plans	654,273	—

Military Police Complaints Commission		
Contributions to employee benefit plans	447,144	—
Total Ministry—Budgetary	1,793,494,753	233,490,521
Total Ministry—Non-budgetary	—	—
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19 National Revenue		
Canada Revenue Agency		
Distribution of fuel charges (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 122.8 of the <i>Income Tax Act</i>	8,999,000,000	596,000,000
Contributions to employee benefit plans	585,812,975	3,473,213
Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	368,000,000	—
Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	357,678,813	—
Distribution of fuel charges (to provinces and territories) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	49,000,000	—
Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Distribution of fuel charges (to farming businesses) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 127.42 of the <i>Income Tax Act</i>	—	165,000,000
Total Ministry—Budgetary	10,359,586,488	764,473,213
Total Ministry—Non-budgetary	—	—
<hr/>		
20 Natural Resources		
Department of Natural Resources		
Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada–Newfoundland Atlantic Accord Implementation Act</i>)	1,699,445,814	—
Contributions to employee benefit plans	68,918,420	9,547,954
Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada–Newfoundland Atlantic Accord Implementation Act</i>)	11,805,000	—
Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada–Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	2,382,500	—
Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
Canadian Energy Regulator		
Contributions to employee benefit plans	11,412,951	—
Canadian Nuclear Safety Commission		
Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	101,056,223	—
Contributions to employee benefit plans	5,545,411	—
Northern Pipeline Agency		
Contributions to employee benefit plans	32,680	—
Total Ministry—Budgetary	1,900,693,699	9,547,954
Total Ministry—Non-budgetary	—	—
<hr/>		
21 Office of the Governor General's Secretary		
Office of the Governor General's Secretary		
Contributions to employee benefit plans	2,257,553	—
Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	969,785	—
Salary of the Governor General (R.S.C., 1985 c. G-9)	350,355	—
Total Ministry—Budgetary	3,577,693	—
Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
22	Parliament		
	House of Commons		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons, under the <i>Parliament of Canada Act</i>	105,776,343	—
	Contributions to employee benefit plans	47,838,191	3,210,009
	Members of the House of Commons—Contributions to the Members of Parliament Retiring Allowances account and the Members of Parliament Retirement Compensation Arrangements account, under the <i>Members of Parliament Retiring Allowances Act</i>	20,200,000	—
	Library of Parliament		
	Contributions to employee benefit plans	6,361,530	798,336
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans	911,620	—
	Office of the Parliamentary Budget Officer		
	Contributions to employee benefit plans	790,563	—
	Office of the Senate Ethics Officer		
	Contributions to employee benefit plans	139,225	—
	Parliamentary Protective Service		
	Contributions to employee benefit plans	11,729,840	—
	Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	Contributions to employee benefit plans	244,482	—
	Senate		
	Senate House Officers and Senators—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 (R.S.C., 1985, c.M-5)	28,321,984	—
	Contributions to employee benefit plans	9,771,775	—
	Total Ministry—Budgetary	232,085,553	4,008,345
	Total Ministry—Non-budgetary	—	—
23	Prairies and Canadian Northern Economic Development ²		
	Department of Western Economic Diversification ¹¹		
	Contributions to employee benefit plans	4,625,187	132,600
	Canadian Northern Economic Development Agency ¹²		
	Contributions to employee benefit plans	2,175,385	114,642
	Total Ministry—Budgetary	6,800,572	247,242
	Total Ministry—Non-budgetary	—	—
24	Privy Council		
	Privy Council Office		
	Contributions to employee benefit plans	21,906,104	1,427,971
	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	194,200	—

Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	94,700	—
President of the King's Privy Council for Canada and Minister of Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	94,700	—
Canadian Transportation Accident Investigation and Safety Board		
Contributions to employee benefit plans	3,913,678	608,986
National Security and Intelligence Review Agency Secretariat		
Contributions to employee benefit plans	1,755,229	—
Office of the Intelligence Commissioner		
Contributions to employee benefit plans	171,353	—
Pacific Economic Development Agency of Canada ⁵		
Contributions to employee benefit plans	—	125,785
Public Service Commission		
Contributions to employee benefit plans	12,255,890	—
Total Ministry—Budgetary	40,385,854	2,162,742
Total Ministry—Non-budgetary	—	—

25 Public Safety, Democratic Institutions and Intergovernmental Affairs ¹³

Department of Public Safety and Emergency Preparedness		
Contributions to employee benefit plans	20,444,116	4,906,357
Minister of Public Safety—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	94,700	—
Canada Border Services Agency		
Contributions to employee benefit plans	227,731,646	12,411,768
Canadian Intergovernmental Conference Secretariat ⁷		
Contributions to employee benefit plans	—	173,950
Canadian Security Intelligence Service		
Contributions to employee benefit plans	58,483,951	247,123
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
Contributions to employee benefit plans	1,573,860	—
Correctional Service of Canada		
Contributions to employee benefit plans	263,268,236	14,039,518
CORCAN Revolving Fund	(1,835,604)	—
Office of the Correctional Investigator of Canada		
Contributions to employee benefit plans	617,131	144,015
Parole Board of Canada		
Contributions to employee benefit plans	7,408,510	—
Royal Canadian Mounted Police		
Pensions and other employee benefits—Members of the Force.....	482,695,485	10,309,393
Contributions to employee benefit plans	83,532,881	8,311,195
Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	5,000,000	—
Royal Canadian Mounted Police External Review Committee		
Contributions to employee benefit plans	651,521	—
Total Ministry—Budgetary	1,149,666,433	50,543,319
Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
26	Public Services and Procurement		
	Department of Public Works and Government Services		
	Contributions to employee benefit plans	130,405,815	79,928,478
	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>)	8,068,695	—
	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	3,500,000	30,100,000
	Minister of Public Works and Government Services (Minister of Public Services and Procurement)—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	(185,084)	—
	Shared Services Canada		
	Contributions to employee benefit plans	123,179,982	6,508,636
	Total Ministry—Budgetary	265,064,108	116,537,114
	Total Ministry—Non-budgetary	—	—
27	Transport		
	Department of Transport		
	Contributions to employee benefit plans	95,178,374	17,496,374
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	75,617,690	—
	Payments in respect of the St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	74,623,000	—
	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 (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	3,300,000	—
	Minister of Transport—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Canadian Transportation Agency		
	Contributions to employee benefit plans	3,630,850	3,906,792
	Total Ministry—Budgetary	252,444,614	21,403,166
	Total Ministry—Non-budgetary	—	—
28	Treasury Board		
	Treasury Board Secretariat		
	Contributions to employee benefit plans	34,656,544	3,883,671
	President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Canada School of Public Service		
	Contributions to employee benefit plans	9,188,434	—
	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	6,723,332	—
	Office of the Commissioner of Lobbying		
	Contributions to employee benefit plans	511,532	61,866
	Office of the Public Sector Integrity Commissioner		
	Contributions to employee benefit plans	569,592	—
	Total Ministry—Budgetary	51,744,134	3,945,537
	Total Ministry—Non-budgetary	—	—

29	Veterans Affairs		
	Department of Veterans Affairs		
	Contributions to employee benefit plans	46,212,087	4,796,030
	Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>).....	175,000	—
	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>).....	10,000	—
	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> (R.S.C., 1970, c. V-4).....	10,000	—
	Re-Establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	2,000	—
	Veterans Review and Appeal Board		
	Contributions to employee benefit plans	1,932,525	1,204,414
	Total Ministry—Budgetary	48,436,312	6,000,444
	Total Ministry—Non-budgetary	—	—
30	Women, Gender Equality and Youth		
	Department for Women and Gender Equality		
	Contributions to employee benefit plans	6,260,151	205,130
	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	94,700	—
	Total Ministry—Budgetary	6,354,851	205,130
	Total Ministry—Non-budgetary	—	—
	Total Government—Budgetary	234,790,698,111	9,575,626,776
	Total Government—Non-budgetary	41,680,784	2,650,264,726

(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 Two new ministries, Atlantic Canada Opportunities Agency and Prairies and Canadian Northern Economic Development, were created.

³ The Atlantic Canada Opportunities Agency was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Atlantic Canada Opportunities Agency.

⁴ During the year, ministry name was changed from Employment, Workforce Development and Disability Inclusion to Employment and Workforce Development.

⁵ During the year, the Pacific Economic Development Agency of Canada was transferred from the Ministry of Global Affairs to the Ministry of Privy Council.

⁶ During the year, ministry name was changed from Intergovernmental Affairs, Infrastructure and Communities to Infrastructure and Communities.

⁷ During the year, the Canadian Intergovernmental Conference Secretariat was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.

⁸ During the year, the Leaders' Debates Commission was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.

⁹ During the year, the Office of the Chief Electoral Officer was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.

¹⁰ During the year, the Office of the Commissioner of Official Languages was transferred from the Ministry of Infrastructure and Communities to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs.

¹¹ The Department of Western Economic Diversification was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Prairies and Canadian Northern Economic Development.

¹² The Canadian Northern Economic Development Agency was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Prairies and Canadian Northern Economic Development.

¹³ During the year, ministry name was changed from Public Safety to Public Safety, Democratic Institutions and Intergovernmental Affairs.

Appendix 3

Authorities available from previous years

Appendix 3 provides the detail of 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.

(in dollars)

Section	Vote	Department or Agency	Amount
2		Agriculture and Agri-Food	
		Department of Agriculture and Agri-Food	
	(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 to 1994 fiscal year of \$400,000	600,000
	(S)	Canadian Pari-Mutuel 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	9,952,775
		Canadian Dairy Commission	
	(S)	(L) <i>Canadian Dairy Commission Act</i> , section 16	
		At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$500,000,000 (Net)	500,000,000
		Canadian Grain Commission	
	(S)	Canadian Grain Commission Revolving Fund— <i>Appropriation Act No. 4, 1994-95</i>	
		To spend for the purposes of the Fund any revenues received in respect of those purposes and the aggregate of expenditures made for the purpose of the Fund shall not at any time exceed by more than \$2,000,000 the revenues received in respect of the purpose of the Fund; decrease of authority as per Vote 36b, <i>Appropriation Act No. 2, 2001-2002</i>	130,287,107
		Farm Credit Canada	
	(S)	(L) <i>Farm Credit Canada Act</i>	
		Subsection 11(1). At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$2,500,000,000 and the money paid constitutes part of the capital of the Corporation (Net)	1,041,667,000
		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)	61,028,736,000
		Total Ministry—Budgetary	140,839,882
		Total Ministry—Non-budgetary	62,570,403,000
4		Canadian Heritage	
		National Film Board	
	(S)	National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 12	
		To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$15,000,000 at any time; decrease of authority as per Vote 86b, <i>Appropriation Act No. 4, 2001-2002</i>	12,880,020
		Total Ministry—Budgetary	12,880,020
		Total Ministry—Non-budgetary	—

5	Crown-Indigenous Relations and Northern Affairs		
	Department of Crown-Indigenous Relations and Northern Affairs		
L40	<i>Appropriation Act No. 3, 1975</i>		
	Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the <i>National Housing Act</i> . The undisbursed balance of loans authorized is \$320,000 (Gross)	305,503	
L55	<i>Appropriation Act No. 3, 1953</i>		
	To authorize and provide for a continuing special account to be known as the Inuit loan fund from which loans or investments may be made to or in respect of individual or groups of Inuit to promote the commercial activities thereof as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> . The amount that may be outstanding at any time as last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> not to exceed \$6,633,697 (Net)	6,550,860	
L81a	<i>Appropriation Act No. 4, 1969</i>		
	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account:		
	(a) to which shall be charged all loans and interest payable thereon made under this authority; and,		
	(b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000 (Net)....	5,000,000	
	Canadian High Arctic Research Station		
(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	901,312	
	Total Ministry—Budgetary	901,312	
	Total Ministry—Non-budgetary	11,856,363	
7	Employment and Workforce Development ¹		
	Department of Employment and Social Development		
(S)	<i>Canada Education Savings Act</i> , subsection 12(4)		
	The Minister may, with the approval of the Minister of Finance, enter into agreements with the government of any province to administer provincial programs consistent with the purpose of this Act. Subject to conditions imposed by the Treasury Board, any amounts received by the Minister for services may be used by the Minister to administer programs referred to in subsection (1)	892,456	
	Canadian Centre for Occupational Health and Safety		
(S)	Spending of Revenues pursuant to Section 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	7,549,362	
	Total Ministry—Budgetary	8,441,818	
	Total Ministry—Non-budgetary	—	
8	Environment and Climate Change		
	Parks Canada Agency		
(S)	Expenditures equal to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	94,756,969	
	Total Ministry—Budgetary	94,756,969	
	Total Ministry—Non-budgetary	—	
9	Finance		
	Department of Finance		
(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	
	Canada Deposit Insurance Corporation		
(S)	(L) <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1		
	At the request of the Corporation, the Minister may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as the Minister may establish	32,000,000,000	

Appendix 3

Authorities available from previous years—*continued*

(in dollars)

Section	Vote	Department or Agency	Amount
		Office of the Superintendent of Financial Institutions	
	(S)	<i>Office of the Superintendent of Financial Institutions Act</i> , sections 16 and 17 The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	74,466,061
		Royal Canadian Mint	
	(S)	(L) <i>Royal Canadian Mint Act</i> , subsection 20(1) The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$75,000,000 or such greater amount as may be specified in an appropriation act (Net)	75,000,000
		Total Ministry—Budgetary	143,037,892
		Total Ministry—Non-budgetary.....	32,075,000,000
10		Fisheries, Oceans and the Canadian Coast Guard	
		Freshwater Fish Marketing Corporation	
	L30b	This Corporation was incorporated under the <i>Freshwater Fish Marketing Act, 1968-69</i> , 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> and amended in 2006. The aggregate outstanding at any time of the amounts borrowed by the Corporation pursuant to paragraph 7(g) and the amounts lent by the Minister of Finance under the authority of section 16 of the <i>Freshwater Fish Marketing Act</i> shall not exceed \$50,000,000 (Net)	50,000,000
		Total Ministry—Budgetary	—
		Total Ministry—Non-budgetary.....	50,000,000
11		Global Affairs	
		Department of Foreign Affairs, Trade and Development	
	(S)	<i>Appropriation Act No. 5, 2009-10</i> Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan.....	22,187,530
	L11	<i>Appropriation Act No. 1, 1971</i> The amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad shall not exceed \$38,200,000 as established by Vote L12c, <i>Appropriation Act No. 1, 1971</i> , and amended by Vote L11, <i>Appropriation Act No. 3, 1989-90</i> (Net)	16,472,621
	L12	<i>Appropriation Act No. 2, 1954</i> The amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad shall not exceed \$50,000,000 as established by loans, investments and advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , and amended by Vote L12, <i>Appropriation Act No. 3, 1989-90</i> (Net).....	(1,203,496) ²
	L30	Loans – <i>International Financial Assistance Act</i> Pursuant to subsection 3(1)(a), subject to the regulations, for the purpose of supporting a federal sovereign loans program, the competent minister may make loans to a foreign state or to any person or entity	295,500,000

(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 \$15,000,000,000 (Gross).....	1,666,800,000
(S)	(L) <i>Export Development Act</i> , 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 at no time 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)	95,383,300,284
	Canadian Commercial Corporation	
(S)	(L) <i>Canadian Commercial Corporation Act</i> , section 11	
	The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate \$10,000,000 to be paid out of unappropriated moneys in the Consolidated Revenue Fund (Net)	10,000,000
	Export Development Canada (Canada Account)	
(S)	(L) <i>Export Development Act</i> , section 23	
	Authority in accordance with terms and conditions prescribed by section 23, accounts administered for Canada, the liability for loans as limited by section 24 shall not at any time exceed \$115,000,000,000 (Net) (In accordance with sections 11, 23 and 24 of the <i>Export Development Act</i> , the authorized limit of \$115,000,000,000 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.)	30,164,619,254
	Total Ministry—Budgetary	22,187,530
	Total Ministry—Non-budgetary.....	127,535,488,663
<hr/>		
12	Health	
	Canadian Food Inspection Agency	
(S)	In carrying out its responsibilities, the Agency may spend money from revenues received by it through the conduct of its operations pursuant to section 30 of the <i>Canadian Food Inspection Agency Act</i>	71,180,713
	Total Ministry—Budgetary	71,180,713
	Total Ministry—Non-budgetary.....	—
<hr/>		
13	Immigration, Refugees and Citizenship	
	Department of Citizenship and Immigration	
(S)	Passport Canada 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 aggregate of expenditures shall not exceed by more than \$1 the sum of revenues received.....	295,499,856
(S)	(L) <i>Immigration Act, 1976</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 \$250,000,000 (Net)	100,043,385
	Total Ministry—Budgetary	295,499,856
	Total Ministry—Non-budgetary.....	100,043,385
<hr/>		
14	Indigenous Services	
	Department of Indigenous Services	
(S) L20	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000).....	32,490,796
	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).....	48,517,156
	Total Ministry—Budgetary	32,490,796
	Total Ministry—Non-budgetary.....	48,517,156

Appendix 3

Authorities available from previous years—*continued*

(in dollars)

Section	Vote	Department or Agency	Amount
16		Innovation, Science and Industry	
		Department of Industry	
	(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 \$15,000,000 to \$5,000,000 as per Vote 2b, <i>Appropriation Act No. 4, 2001-2002</i>	68,912,109
	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
		Canadian Space Agency	
	(S)	<i>Canadian Space Agency Act</i> , sub-section 5(3)(h) In carrying out its objects, the Agency may acquire any money, securities or other personal or movable property by gift or bequest and expend, administer or dispose of any such money, securities or property subject to the terms, if any, on which the gift or bequest was made	1
		National Research Council of Canada	
	(S)	<i>National Research Council Act</i> , paragraph 5(1)(e) Unspent amount carried forward from previous year as per the <i>National Research Council Act</i>	166,696,778
		Total Ministry—Budgetary	235,608,888
		Total Ministry—Non-budgetary	1,950,000
18		National Defence	
		Department of National Defence	
	L11b	<i>Appropriation Act No. 4, 2001-2002</i> 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 established by Vote L20b, <i>Appropriation Act No. 4, 1976</i> , and amended by Vote L16c, <i>Appropriation Act No. 4, 1984</i> , Vote L11c, <i>Appropriation Act No. 4, 1991</i> , and Vote L11b, <i>Appropriation Act No. 4, 2001-2002</i> shall not exceed \$120,000,000 (Net)	74,474,414
		Total Ministry—Budgetary	—
		Total Ministry—Non-budgetary	74,474,414
19		National Revenue	
		Canada Revenue Agency	
	1	Operating expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the <i>Financial Administration Act</i> are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the <i>Canada Revenue Agency Act</i>	872,369,606
	5	Capital 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 Revenue Agency Act</i>	36,210,341
		Total Ministry—Budgetary	908,579,947
		Total Ministry—Non-budgetary	—

20	Natural Resources		
	Department of Natural Resources		
(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 \$5,000,000 at any time; decrease of authority as per Vote 3b, <i>Appropriation Act No. 4, 2001-2002</i>	9,284,211	
	Canadian Nuclear Safety Commission		
(S)	Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i>	4,380,509	
	Total Ministry—Budgetary	13,664,720	
	Total Ministry—Non-budgetary	—	
25	Public Safety, Democratic Institutions and Intergovernmental Affairs ³		
	Canada Border Services Agency		
1	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.....	96,012,714	
5	Capital expenditures	51,144,232	
	Correctional Service of Canada		
(S)	CORCAN Revolving Fund— <i>Appropriation Act No. 4, 1991-92</i> , Vote 11c To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time, as last amended by Vote 10a, <i>Appropriation Act No. 3, 2020-21</i>	22,531,911	
L14b	<i>Appropriation Act No. 1, 1969</i> To extend the purposes of the Parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> : (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said account, as amended by Vote L14b, <i>Appropriation Act No. 3, 1982-83</i> (Net)	44,859	
	Total Ministry—Budgetary	169,688,857	
	Total Ministry—Non-budgetary	44,859	
26	Public Services and Procurement		
	Department of Public Works and Government Services		
(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 \$35,000,000 at any time, as last amended by Vote 6b, <i>Appropriation Act No. 4, 2001-2002</i>	38,602,955	
(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 \$10,000,000 the revenues received in respect of the purposes of the Fund; decrease in authority as per Vote 12b, <i>Appropriation Act No. 4, 2001-2002</i> ; 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>	31,340,153	
(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 \$150,000,000 at any time.....	266,910,028	
(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	
L10	<i>Appropriation Act No. 4, 2018-19</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 \$36,000,000 to \$50,000,000 the amount that may be outstanding at any one time for the purposes of this Vote (Net)	16,864,283	
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	80,669,039	

Appendix 3

Authorities available from previous years—concluded

(in dollars)

Section	Vote	Department or Agency	Amount
		Canada Post Corporation	
	(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
		Total Ministry—Budgetary	436,853,136
		Total Ministry—Non-budgetary.....	597,533,322
28		Treasury Board	
		Canada School of Public Service	
	(S)	<i>Canada School of Public Service Act</i> , subsection 18(2)	
		Pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i> and subject to any conditions imposed by the Treasury Board, the revenue from fees received by the School in a fiscal year through the conduct of its operations may be spent by the School for its purposes in that, or the next fiscal year	7,632,336
		Total Ministry—Budgetary	7,632,336
		Total Ministry—Non-budgetary.....	–
29		Veterans Affairs	
		Department of Veterans Affairs	
	(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 <i>Veterans' Land Act</i> 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)	605,000,000
		Total Ministry—Budgetary	–
		Total Ministry—Non-budgetary.....	605,000,000
		Total Government—Budgetary	2,594,244,672
		Total Government—Non-budgetary	223,670,311,162

(S) Statutory authority.

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

¹ During the year, ministry name was changed from Employment, Workforce Development and Disability Inclusion to Employment and Workforce Development.² *Appropriation Act No. 2, 1954*, Vote 630, amended by Vote L12, *Appropriation Act No. 3, 1989-90*. Working capital advance for advances to posts abroad is not to exceed \$50,000,000 at any time. In 2022-2023, Department of Foreign Affairs, Trade and Development exceeded its authority limit by \$1,203,496 due to a series of factors including but not limited to inflation and increasing financing needs.³ During the year, ministry name was changed from Public Safety to Public Safety, Democratic Institutions and Intergovernmental Affairs.

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.

(in dollars)

Section	Vote	Department or Agency	Amount ¹
5		Crown-Indigenous Relations and Northern Affairs	
		Canadian High Arctic Research Station	
	(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	385,442
		Total Ministry—Budgetary	385,442
8		Environment and Climate Change	
		Parks Canada Agency	
	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	68,397,909
		Total Ministry—Budgetary	68,397,909
9		Finance	
		Canada Deposit Insurance Corporation	
	(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	
		Limit increase to \$35,000,000,000 (Net)	3,000,000,000
		Total Ministry—Non-Budgetary	3,000,000,000
13		Immigration, Refugees and Citizenship	
		Department of Citizenship and Immigration	
	(S)	(L) Loans to immigrants and refugees pursuant to subsection 88 (1) of the <i>Immigration and Refugee Protection Act</i>	
		Limit increase to \$300,000,000 (Net)	50,000,000
		Total Ministry—Non-Budgetary	50,000,000
16		Innovation, Science and Industry	
		National Research Council of Canada	
	(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	170,540,158
		Total Ministry—Budgetary	170,540,158
19		National Revenue	
		Canada Revenue Agency	
	1	Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> (Act) and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2024, that may be charged to the following fiscal year ending March 31	509,935,135
	5	Capital expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> (Act) and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2024 that may be charged to the following fiscal year ending March 31	52,606,835
		Total Ministry—Budgetary	562,541,970

Appendix 4

Non-lapsing authorities granted/repealed in the current year—concluded

(in dollars)

Section	Vote	Department or Agency	Amount ¹
25		Public Safety, Democratic Institutions and Intergovernmental Affairs	
		Canada Border Services Agency	
	1	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; the appropriations for the fiscal year ending March 31, 2024, that may be charged to the following fiscal year ending March 31	120,757,036
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2024, that may be charged to the following fiscal year ending March 31	37,865,948
		Correctional Service of Canada	
	(S)	CORCAN Revolving Fund (<i>Appropriation Act. No. 4, 1991-92</i>)	
		Decrease of the drawdown authority	(3,000,000)
		Total Ministry—Budgetary	155,622,984
26		Public Services and Procurement	
		Department of Public Works and Government Services	
	(S)	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	
		Increase of the drawdown authority	10,000,000
		Total Ministry—Budgetary	10,000,000
28		Treasury Board	
		Canada School of Public Service	
	(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	4,903,263
		Total Ministry—Budgetary	4,903,263
		Total Government—Budgetary	972,391,726
		Total Government—Non-Budgetary	3,050,000,000

(S) Statutory authority.

(L) Non-budgetary authority (loans, investment or advances).

¹ Does not include most of the exchange valuation adjustments.

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 the Conflict of Interest and Ethics Commissioner, the Office of the Parliamentary Budget Officer, the Office of the Senate Ethics Officer and the Parliamentary Protective Service) 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.

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
2	Agriculture and Agri-Food						
	Department of Agriculture and Agri-Food	6,500,867	7,518,066	14,018,933	7,394,778	–	6,624,155
	Canadian Grain Commission.....	–	14,383	14,383	14,383	–	–
	Total Ministry.....	6,500,867	7,532,449	14,033,316	7,409,161	–	6,624,155
3	Atlantic Canada Opportunities Agency	49,405	39,859	89,264	–	49,405	39,859
4	Canadian Heritage						
	Department of Canadian Heritage	14,032	11,450	25,482	13,683	349	11,450
	Canadian Radio-television and Telecommunications Commission.....	–	49,875	49,875	–	–	49,875
	Library and Archives of Canada.....	2,573	3,970	6,543	2,573	–	3,970
	The National Battlefields Commission	–	54,925	54,925	54,925	–	–
	Total Ministry.....	16,605	120,220	136,825	71,181	349	65,295
5	Crown-Indigenous Relations and Northern Affairs						
	Department of Crown-Indigenous Relations and Northern Affairs	–	12,370	12,370	–	–	12,370
	Total Ministry.....	–	12,370	12,370	–	–	12,370
6	Economic Development Agency of Canada for the Regions of Quebec	35,045	–	35,045	–	35,045	–
7	Employment and Workforce Development						
	Department of Employment and Social Development	78,291	82,598	160,889	76,585	1,706	82,598
	Total Ministry.....	78,291	82,598	160,889	76,585	1,706	82,598
8	Environment and Climate Change						
	Department of the Environment	1,106,782	1,533,089	2,639,871	1,334,477	–	1,305,394
	Total Ministry.....	1,106,782	1,533,089	2,639,871	1,334,477	–	1,305,394

Appendix 5

Authorities for the spending of proceeds from the disposal of surplus Crown assets—continued

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
9	Finance						
	Department of Finance	290	472	762	–	290	472
	Financial Transactions and Reports Analysis Centre of Canada	748	–	748	–	748	–
	Office of the Auditor General	2,670	50,161	52,831	2,670	–	50,161
	Office of the Superintendent of Financial Institutions	–	1,633	1,633	1,633	–	–
	Total Ministry	3,708	52,266	55,974	4,303	1,038	50,633
10	Fisheries, Oceans and the Canadian Coast Guard						
	Department of Fisheries and Oceans	3,265,291	2,063,077	5,328,368	3,291,310	–	2,037,058
	Total Ministry	3,265,291	2,063,077	5,328,368	3,291,310	–	2,037,058
11	Global Affairs						
	Department of Foreign Affairs, Trade and Development	2,108,358	1,577,693	3,686,051	2,108,358	–	1,577,693
	Total Ministry	2,108,358	1,577,693	3,686,051	2,108,358	–	1,577,693
12	Health						
	Department of Health	218,840	162,406	381,246	268,840	–	112,406
	Canadian Food Inspection Agency	26,726	569,645	596,371	596,371	–	–
	Patented Medicine Prices Review Board	231	23	254	254	–	–
	Public Health Agency of Canada	786,265	3,902,381	4,688,646	408,501	377,764	3,902,381
	Total Ministry	1,032,062	4,634,455	5,666,517	1,273,966	377,764	4,014,787
13	Immigration, Refugees and Citizenship						
	Department of Citizenship and Immigration	2,762	40,340	43,102	42,565	–	537
	Immigration and Refugee Board	–	40,297	40,297	1,237	–	39,060
	Total Ministry	2,762	80,637	83,399	43,802	–	39,597
14	Indigenous Services						
	Department of Indigenous Services	385,201	885,356	1,270,557	825,669	–	444,888
	Federal Economic Development Agency for Northern Ontario	1,260	–	1,260	–	1,260	–
	Total Ministry	386,461	885,356	1,271,817	825,669	1,260	444,888
15	Infrastructure and Communities						
	Office of the Infrastructure Canada	–	34,809	34,809	–	–	34,809
	Office of the Commissioner of Official Languages	587	(587)	–	–	–	–
	Total Ministry	587	34,222	34,809	–	–	34,809

16	Innovation, Science and Industry						
	Department of Industry	71,879	97,384	169,263	39,057	32,822	97,384
	Canadian Space Agency	–	66,907	66,907	40,680	–	26,227
	Federal Economic Development Agency for Southern Ontario	48	22,528	22,576	–	48	22,528
	National Research Council of Canada	281,423	197,219	478,642	281,423	–	197,219
	Natural Sciences and Engineering Research Council	369	215	584	–	369	215
	Statistics Canada	–	32,837	32,837	32,837	–	–
	Total Ministry	353,719	417,090	770,809	393,997	33,239	343,573
17	Justice						
	Department of Justice	925	1,547	2,472	925	–	1,547
	Administrative Tribunals Support Service of Canada	36	454	490	–	36	454
	Canadian Human Rights Commission	–	905	905	99	–	806
	Courts Administration Service	159	14,612	14,771	159	–	14,612
	Office of the Director of Public Prosecutions	–	1,974	1,974	111	–	1,863
	Offices of the Information and Privacy Commissioners of Canada	1,723	89	1,812	1,522	201	89
	Registrar of the Supreme Court of Canada	22,072	13,088	35,160	35,155	–	5
	Total Ministry	24,915	32,669	57,584	37,971	237	19,376
18	National Defence						
	Department of National Defence	16,205,120	11,663,843	27,868,963	16,717,779	–	11,151,184
	Communications Security Establishment	22,058	24,051	46,109	22,058	–	24,051
	Military Grievances External Review Committee	–	1,144	1,144	1,144	–	–
	Total Ministry	16,227,178	11,689,038	27,916,216	16,740,981	–	11,175,235
19	National Revenue						
	Canada Revenue Agency	–	128,881	128,881	128,881	–	–
	Total Ministry	–	128,881	128,881	128,881	–	–
20	Natural Resources						
	Department of Natural Resources	68,108	249,826	317,934	192,143	–	125,791
	Canadian Energy Regulator	199	412	611	–	199	412
	Canadian Nuclear Safety Commission	3,720	24,949	28,669	–	3,720	24,949
	Total Ministry	72,027	275,187	347,214	192,143	3,919	151,152
23	Prairies and Canadian Northern Economic Development						
	Canadian Northern Economic Development Agency	177	6	183	–	177	6
	Total Ministry	177	6	183	–	177	6
24	Privy Council						
	Privy Council Office	14,360	2,410	16,770	14,360	–	2,410
	Canadian Transportation Accident Investigation and Safety Board	2,285	14,993	17,278	2,286	–	14,992
	Public Service Commission	–	908	908	908	–	–
	Total Ministry	16,645	18,311	34,956	17,554	–	17,402

Appendix 5

Authorities for the spending of proceeds from the disposal of surplus Crown assets—concluded

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
25	Public Safety, Democratic Institutions and Intergovernmental Affairs						
	Department of Public Safety and Emergency Preparedness	6,755	17,776	24,531	–	6,755	17,776
	Canada Border Services Agency	499,398	1,047,402	1,546,800	1,047,918	–	498,882
	Canadian Security Intelligence Service	232,653	947,103	1,179,756	234,824	–	944,932
	Correctional Service of Canada	2,319,261	2,085,692	4,404,953	4,264,440	–	140,513
	Office of the Chief Electoral Officer	–	2,248	2,248	2,248	–	–
	Office of the Commissioner of Official Languages	–	587	587	–	587	–
	Parole Board of Canada	24,065	587	24,652	24,652	–	–
	Royal Canadian Mounted Police	395,889	763,388	1,159,277	405,161	–	754,116
	Total Ministry	3,478,021	4,864,783	8,342,804	5,979,243	7,342	2,356,219
26	Public Services and Procurement						
	Department of Public Works and Government Services	140,072	829,189	969,261	75,516	64,556	829,189
	Shared Services Canada	–	36,264	36,264	36,264	–	–
	Total Ministry	140,072	865,453	1,005,525	111,780	64,556	829,189
27	Transport						
	Department of Transport	3,816,030	6,739,556	10,555,586	3,816,030	–	6,739,556
	Canadian Transportation Agency	–	69	69	69	–	–
	Total Ministry	3,816,030	6,739,625	10,555,655	3,816,099	–	6,739,556
28	Treasury Board						
	Treasury Board Secretariat	14,843	–	14,843	–	14,843	–
	Canada School of Public Service	1,960	5,960	7,920	1,960	–	5,960
	Total Ministry	16,803	5,960	22,763	1,960	14,843	5,960
29	Veterans Affairs						
	Department of Veterans Affairs	–	11,023	11,023	11,023	–	–
	Total Ministry	–	11,023	11,023	11,023	–	–
30	Women, Gender Equality and Youth						
	Department for Women and Gender Equality	89	461	550	550	–	–
	Total Ministry	89	461	550	550	–	–
	Total Government	38,731,900	43,696,778	82,428,678	43,870,994	590,880	37,966,804

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

Section 2

Public Accounts of Canada
2023–2024

Agriculture and Agri-Food

Department of Agriculture and Agri-Food

Canadian Dairy Commission

Canadian Grain Commission

Farm Credit Canada

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Agriculture and Agri-Food**Sector Risk**

Agriculture and Agri-Food Canada provides tools to mitigate the financial impact of risks beyond producers' control that threaten the viability of their operation. Agriculture and Agri-Food Canada also works with the sector to ensure that systems, standards and tools are developed to support its ability to prevent and control risks and address market demands.

Science and Innovation

Agriculture and Agri-Food Canada conducts scientific research, develops new knowledge and new technologies, and transfers the results to the agriculture and agri-food sector. Agriculture and Agri-Food Canada also works with industry and other partners to strengthen the sector's capacity to develop and adopt innovative practices, products and processes.

Domestic and International Markets

Agriculture and Agri-Food Canada provides programs and services and works in collaboration with the sector to support its competitiveness at home and abroad. Agriculture and Agri-Food Canada also works to increase opportunities for the sector to export its products by maintaining and expanding market access and advancing agricultural interests internationally.

Internal Services

See introductory text.

Canadian Dairy Commission

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 of dairy products with a continuous and adequate supply of dairy products of high quality.

Canadian Grain Commission**Grain Regulation**

The Canadian Grain Commission regulates grain handling in Canada and establishes and maintains science-based standards of quality for Canadian grain.

Internal Services

See introductory text.

Farm Credit Canada

Farm Credit Canada supports the federal government's vision for continued growth and prosperity in the agriculture and food industry.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Agriculture and Agri-Food									
1	Operating expenditures	–	463,606,864	–	–	463,606,864				
1a	Operating expenditures	–	–	177,272,407	–	177,272,407				
1b	Operating expenditures	–	–	16,108,492	–	16,108,492				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	25,000	25,000				
	Vote 1 (Correctional Service of Canada)	–	–	–	107,634	107,634				
	Vote 1 (Department of National Defence)	–	–	–	4,250,000	4,250,000				
	Vote 1 (National Research Council of Canada)	–	–	–	65,846	65,846				
	Vote 1 (Public Health Agency of Canada)	–	–	–	200,000	200,000				
	TB Vote 10 ¹	–	–	–	898,863	898,863				
	TB Vote 15 ¹	–	–	–	56,498,669	56,498,669				
	TB Vote 25 ¹	–	–	–	26,200,060	26,200,060				
	TB Vote 30 ¹	–	–	–	18,314,997	18,314,997				
	Transfer to:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	(7,803,951)	(7,803,951)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(167,256)	(167,256)				
	Vote 1 (Department of Health)	–	–	–	(4,251,344)	(4,251,344)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(213,700)	(213,700)				
	Vote 5	–	–	–	(3,000,000)	(3,000,000)				
	Total—Vote 1	–	463,606,864	193,380,899	91,124,818	748,112,581	740,474,306	7,638,275	–	652,042,372
5	Capital expenditures	–	31,963,435	–	–	31,963,435				
5a	Capital expenditures	–	–	7,932,200	–	7,932,200				
5b	Capital expenditures	–	–	11,383,559	–	11,383,559				
5c	Capital expenditures	–	–	36,036	–	36,036				
	Transfer from:									
	Vote 1	–	–	–	3,000,000	3,000,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	225,000	225,000				
	TB Vote 35 ¹	–	–	–	11,948,200	11,948,200				
	Total—Vote 5	–	31,963,435	19,351,795	15,173,200	66,488,430	59,407,495	7,080,935	–	47,768,204
10	Grants and contributions	–	513,062,360	–	–	513,062,360				
10a	Grants and contributions	–	–	342,410,750	–	342,410,750				
10b	Grants and contributions	–	–	34,211,000	–	34,211,000				
	Total—Vote 10	–	513,062,360	376,621,750	–	889,684,110	780,757,199	108,926,911	–	711,409,346
(S)	Contributions to employee benefit plans	–	58,805,665	24,744,205	(6,022,065)	77,527,805	77,527,805	–	–	68,436,797
(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	–	243,448,000	790,335,000	176,482,388	1,210,265,388	1,210,265,388	–	–	1,052,520,171
(S)	Contribution payments for the Livestock Price Insurance program (<i>Farm Income Protection Act</i>)	–	–	4,000,000	(1,946,681)	2,053,319	2,053,319	–	–	–

(S)	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>).....	—	246,408,961	93,249,227	54,828,947	394,487,135	394,487,135	—	—	331,747,545
(S)	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	8,901,419	43,161,911	37,392,448	89,455,778	89,455,778	—	—	12,458,106
(S)	Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	116,764,500	7,698,707	37,755,709	162,218,916	162,218,916	—	—	142,412,528
(S)	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>).....	—	15,487,500	1,223,951	8,803,874	25,515,325	25,515,325	—	—	21,472,556
(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>).....	—	—	254,713,335	(75,680,968)	179,032,367	179,032,367	—	—	49,573,001
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	—	113,300,000	34,247,187	(4,466,812)	143,080,375	143,080,375	—	—	59,512,358
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	—	13,111,013	—	(12,727,547)	383,466	383,466	—	—	(459,931)
(S)	Contributions in support of the Assistance to the Pork Industry Initiative	—	—	—	(4,029,127)	(4,029,127)	(4,029,127)	—	—	(6,862,924)
(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4)	600,000	100,000	—	(100,000)	600,000	—	—	600,000	—
(S)	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Fund Act</i>)	9,952,775	2,018,122	—	(2,018,122)	9,952,775	1,266,966	—	8,685,809	(68,499)
(S)	Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(8,675)	(8,675)	(8,675)	—	—	(8,317)
(S)	Grants in support of the Grain and Oilseed Payment program.....	—	—	—	(1,156)	(1,156)	(1,156)	—	—	(149)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	6,500,867	—	—	7,518,066	14,018,933	7,394,778	—	6,624,155	5,519,008
(S)	Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(8,779)	(8,779)	(8,779)	—	—	(1,249)
(S)	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>).....	—	—	300,000,000	(5,926,282)	294,073,718	294,073,718	—	—	458,980,887
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	708
	Total budgetary	17,053,642	1,827,072,539	2,142,727,967	316,143,336	4,302,997,484	4,163,441,399	123,646,121	15,909,964	3,606,544,918
(S)	(L) Loans pursuant to section 17 (1) of the <i>Farm Income Protection Act</i>	—	—	—	(1,525,336)	(1,525,336)	(1,525,336)	—	—	(21,426,811)
	Total Department—Budgetary	17,053,642	1,827,072,539	2,142,727,967	316,143,336	4,302,997,484	4,163,441,399	123,646,121	15,909,964	3,606,544,918
	Total Department—Non-budgetary.....	—	—	—	(1,525,336)	(1,525,336)	(1,525,336)	—	—	(21,426,811)
Canadian Dairy Commission										
1	Program expenditures	—	4,222,621	—	—	4,222,621				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	4,500	4,500				
	TB Vote 15 ¹	—	—	—	1,006,573	1,006,573				
	TB Vote 30 ¹	—	—	—	142,012	142,012				
	Total—Vote 1	—	4,222,621	—	1,153,085	5,375,706	5,375,706	—	—	4,543,733
(S)	(L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Bill C-16 which received Royal Assent on May 15, 2020. Limit \$500,000,000 (Net).....	500,000,000	—	—	—	500,000,000	13,214,240	—	486,785,760	(2,026,036)
	Total Agency—Budgetary	—	4,222,621	—	1,153,085	5,375,706	5,375,706	—	—	4,543,733
	Total Agency—Non-budgetary	500,000,000	—	—	—	500,000,000	13,214,240	—	486,785,760	(2,026,036)

Ministry summary—concluded

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Canadian Grain Commission									
1	Program expenditures	—	5,467,952	—	—	5,467,952				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	487,903	487,903				
	TB Vote 25 ¹	—	—	—	208,638	208,638				
	Total—Vote 1	—	5,467,952	—	696,541	6,164,493	6,164,490	3	—	6,252,362
(S)	Contributions to employee benefit plans	—	731,260	—	(479)	730,781	730,781	—	—	660,012
(S)	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>).....	130,287,107	2,624,231	—	(2,624,231)	130,287,107	18,410,402	—	111,876,705	16,142,697
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	14,383	14,383	14,383	—	—	32,663
	Total Agency—Budgetary	130,287,107	8,823,443	—	(1,913,786)	137,196,764	25,320,056	3	111,876,705	23,087,734
	Farm Credit Canada									
(S)	<i>Farm Credit Canada Act</i>									
	(L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Canada Act</i> . Limit \$2,500,000,000 (Net)	1,041,667,000	—	—	—	1,041,667,000	(1,458,333,000)	—	2,500,000,000	(250,000,000)
	(L) Subsection 12(3), loans to the Corporation pursuant to the <i>Farm Credit Canada Act</i> . The aggregate not to exceed 12 times the capital of the Corporation (Net).....	61,028,736,000	—	—	(993,736,000)	60,035,000,000	—	—	60,035,000,000	—
	Total Agency—Non-budgetary	62,070,403,000	—	—	(993,736,000)	61,076,667,000	(1,458,333,000)	—	62,535,000,000	(250,000,000)
	Total Ministry—Budgetary	147,340,749	1,840,118,603	2,142,727,967	315,382,635	4,445,569,954	4,194,137,161	123,646,124	127,786,669	3,634,176,385
	Total Ministry—Non-budgetary	62,570,403,000	—	—	(995,261,336)	61,575,141,664	(1,446,644,096)	—	63,021,785,760	(273,452,847)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Agriculture and Agri-Food				
Vote 1—Operating expenditures				
Operating budget.....	797,518,581	780,513,599	17,004,982	—
Innovative Solutions Canada	1,170,000	751,431	418,569	—
Frozen Allotments				
Reduction	3,424,000	—	3,424,000	—
Revenues netted against expenditures	(54,000,000)	(40,790,724)	(13,209,276)	—
	748,112,581	740,474,306	7,638,275	—
Vote 5—Capital expenditures				
Capital budget	66,488,430	59,407,495	7,080,935	—
Vote 10—Grants and contributions				
Grants and contributions	861,954,110	778,257,199	83,696,911	—
Innovative Solutions Canada	2,730,000	2,500,000	230,000	—
Frozen Allotments				
Reduction	25,000,000	—	25,000,000	—
	889,684,110	780,757,199	108,926,911	—
Statutory amounts	2,598,712,363	2,582,802,399	—	15,909,964
	4,302,997,484	4,163,441,399	123,646,121	15,909,964
Canadian Dairy Commission				
Vote 1—Program expenditures				
Operating budget.....	5,375,706	5,375,706	—	—
Canadian Grain Commission				
Vote 1—Program expenditures				
Operating budget.....	6,164,493	6,164,490	3	—
Statutory amounts	131,032,271	19,155,566	—	111,876,705
	137,196,764	25,320,056	3	111,876,705
Total Ministry	4,445,569,954	4,194,137,161	123,646,124	127,786,669

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Agriculture and Agri-Food												
Sector Risk	57,276,246	54,432,298	4,195,412	4,178,861	2,253,157,710	2,242,338,444	1,000,000	363,620	2,313,629,368	2,300,585,983	(1,525,336)	(1,525,336)
Science and Innovation.....	466,018,025	448,709,230	56,391,718	49,788,014	417,948,710	346,363,096	25,000,000	15,258,430	915,358,453	829,601,910	–	–
Domestic and International Markets ...	107,429,854	94,200,150	1,481,300	1,127,791	715,695,740	688,573,709	8,418,454	8,326,826	816,188,440	775,574,824	–	–
Internal Services	281,401,223	278,534,527	4,420,000	4,312,829	–	–	28,000,000	25,168,674	257,821,223	257,678,682	–	–
Subtotal	912,125,348	875,876,205	66,488,430	59,407,495	3,386,802,160	3,277,275,249	62,418,454	49,117,550	4,302,997,484	4,163,441,399	(1,525,336)	(1,525,336)
Revenues netted against expenditures .	(62,418,454)	(49,117,550)	–	–	–	–	(62,418,454)	(49,117,550)	–	–	–	–
Total Department	849,706,894	826,758,655	66,488,430	59,407,495	3,386,802,160	3,277,275,249	–	–	4,302,997,484	4,163,441,399	(1,525,336)	(1,525,336)
Canadian Dairy Commission	5,375,706	5,375,706	–	–	–	–	–	–	5,375,706	5,375,706	500,000,000	13,214,240
Canadian Grain Commission												
Grain Regulation	128,037,747	51,421,623	–	–	–	–	39,349,312	50,970,583	88,688,435	451,040	–	–
Internal Services	74,790,230	24,890,877	–	–	–	–	26,281,901	21,861	48,508,329	24,869,016	–	–
Subtotal	202,827,977	76,312,500	–	–	–	–	65,631,213	50,992,444	137,196,764	25,320,056	–	–
Revenues netted against expenditures .	(65,631,213)	(50,992,444)	–	–	–	–	(65,631,213)	(50,992,444)	–	–	–	–
Total Agency	137,196,764	25,320,056	–	–	–	–	–	–	137,196,764	25,320,056	–	–
Farm Credit Canada	–	–	–	–	–	–	–	–	–	–	61,076,667,000	(1,458,333,000)
Total Ministry	992,279,364	857,454,417	66,488,430	59,407,495	3,386,802,160	3,277,275,249	–	–	4,445,569,954	4,194,137,161	61,575,141,664	(1,446,644,096)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Agriculture and Agri-Food									
Grants									
Grants to support Investments in Food Policy Initiatives.....	—	8,785,520	10,000,000	—	18,785,520	18,779,506	6,014	—	8,822,691
Food Waste Reduction Challenge	—	5,100,000	—	—	5,100,000	5,100,000	—	—	7,399,996
Grant under the Innovative Solutions Canada program	—	2,730,000	—	—	2,730,000	2,500,000	230,000	—	400,000
Grants in support of the International Collaboration program.....	—	1,433,000	210,000	600,000	2,243,000	2,241,596	1,404	—	7,626,707
Grants to support the Canadian wine industry	—	78,550,495	—	—	78,550,495	78,550,493	2	—	79,553,839
(S) Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	—	—	300,000,000	(5,926,282)	294,073,718	294,073,718	—	—	458,980,887
(S) Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	116,764,500	7,698,707	37,755,709	162,218,916	162,218,916	—	—	142,412,528
(S) Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	8,901,419	43,161,911	37,392,448	89,455,778	89,455,778	—	—	12,458,106
(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	600,000	100,000	—	(100,000)	600,000	—	—	600,000	—
(S) Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(8,675)	(8,675)	(8,675)	—	—	(8,317)
(S) Grants in support of the Grain and Oilseed Payment program ...	—	—	—	(1,156)	(1,156)	(1,156)	—	—	(149)
Items not required for the current year	—	—	—	—	—	—	—	—	1,133,317
Total—Grants	600,000	222,364,934	361,070,618	69,712,044	653,747,596	652,910,176	237,420	600,000	718,779,605
Contributions									
Contributions in support of the Agricultural Clean Technology program	—	111,116,071	—	(2,818,000)	108,298,071	75,396,537	32,901,534	—	57,999,125
Contributions to support the On-Farm Climate Action Stream of the Agricultural Climate Solutions	—	108,600,725	5,211,000	(2,202,690)	111,609,035	106,474,448	5,134,587	—	96,124,452
Contribution payments in support of the Poultry and Egg On-Farm Investment Program under Supply Management Initiatives	—	80,000,000	14,000,000	11,015,665	105,015,665	105,015,664	1	—	73,474,515
Contribution payments in support of the Supply Management Processing Investment Fund under Supply Management Initiatives.....	—	58,500,000	15,000,000	(620,000)	72,880,000	62,575,284	10,304,716	—	19,500,000
Contribution payments for the African Swine Fever Industry Preparedness program.....	—	16,500,000	—	(9,066,941)	7,433,059	7,433,059	—	—	—
Contributions to Support Agricultural Climate Solutions	—	12,500,000	—	(972,000)	11,528,000	11,528,000	—	—	6,250,000
Youth Employment and Skills Strategy.....	—	11,752,543	—	—	11,752,543	11,356,396	396,147	—	3,017,812
Program for Poultry and Eggs under Supply Management Initiatives.....	—	7,000,000	—	(1,000,000)	6,000,000	6,000,000	—	—	6,000,000
Contributions to support the Canadian Agricultural Strategic Priorities program.....	—	4,831,000	—	5,875,888	10,706,888	10,706,263	625	—	11,879,224
Contributions in support of the AgriCompetitiveness program under the Sustainable Canadian Agricultural Partnership	—	3,466,626	4,130,000	608,627	8,205,253	8,167,287	37,966	—	6,408,230
Contributions to support Investments in Food Policy Initiatives.....	—	2,196,380	—	(1,060,148)	1,136,232	1,127,684	8,548	—	4,788,549
Contributions in support of the AgriScience program under the Sustainable Canadian Agricultural Partnership.....	—	—	22,395,750	—	22,395,750	12,372,052	10,023,698	—	34,905,836

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions in support of the AgriInnovate program under the Sustainable Canadian Agricultural Partnership	—	—	10,865,000	—	10,865,000	10,865,000	—	—	11,205,339
Contributions in support of the AgriMarketing program under the Sustainable Canadian Agricultural Partnership	—	—	21,858,764	—	21,858,764	19,498,637	2,360,127	—	20,205,293
Contributions in support of the AgriAssurance program under the Sustainable Canadian Agricultural Partnership	—	—	10,040,000	—	10,040,000	4,551,831	5,488,169	—	13,473,420
Contributions in support of the AgriDiversity program under the Sustainable Canadian Agricultural Partnership	—	—	1,000,000	(360,401)	639,599	631,190	8,409	—	1,057,035
Contributions in support of Provincial/Territorial delivered cost-shared programs under the Sustainable Canadian Partnership	—	—	261,911,236	(150,000)	261,761,236	219,736,272	42,024,964	—	217,923,524
Contributions in support of Indigenous Agricultural and Food Safety Initiative	—	—	—	150,000	150,000	150,000	—	—	1,570,569
(S) Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	—	243,448,000	790,335,000	176,482,388	1,210,265,388	1,210,265,388	—	—	1,052,520,171
(S) Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	246,408,961	93,249,227	54,828,947	394,487,135	394,487,135	—	—	331,747,545
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>)	—	—	254,713,335	(75,680,968)	179,032,367	179,032,367	—	—	49,573,001
(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	—	113,300,000	34,247,187	(4,466,812)	143,080,375	143,080,375	—	—	59,512,358
(S) Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	15,487,500	1,223,951	8,803,874	25,515,325	25,515,325	—	—	21,472,556
(S) Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	—	13,111,013	—	(12,727,547)	383,466	383,466	—	—	(459,931)
(S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(8,779)	(8,779)	(8,779)	—	—	(1,249)
(S) Contributions in support of the Assistance to the Pork Industry Initiative	—	—	—	(4,029,127)	(4,029,127)	(4,029,127)	—	—	(6,862,924)
Items not required for the current year	—	—	—	—	—	—	—	—	20,690,581
Total—Contributions	—	1,048,218,819	1,544,180,450	140,655,295	2,733,054,564	2,624,365,073	108,689,491	—	2,113,975,031
Total Ministry	600,000	1,270,583,753	1,905,251,068	210,367,339	3,386,802,160	3,277,275,249	108,926,911	600,000	2,832,754,636

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Agriculture and Agri-Food			
Budgetary (spendable revenues)			
Sector Risk	1,000,000	363,620	229,054
Science and Innovation.....	25,000,000	15,258,430	22,040,189
Domestic and International Markets	8,418,454	8,326,826	9,065,445
Internal Services	28,000,000	25,168,674	27,483,260
Total budgetary	62,418,454	49,117,550	58,817,948
Non-budgetary (spendable receipts)			
Sector Risk	—	1,525,336	21,426,811
Total Department—Budgetary	62,418,454	49,117,550	58,817,948
Total Department—Non-budgetary	—	1,525,336	21,426,811
Canadian Grain Commission			
Budgetary (spendable revenues)			
Grain Regulation	39,349,312	50,970,583	43,935,135
Internal Services	26,281,901	21,861	21,731
Total Agency—Budgetary	65,631,213	50,992,444	43,956,866
Total Ministry—Budgetary	128,049,667	100,109,994	102,774,814
Total Ministry—Non-budgetary	—	1,525,336	21,426,811

Revenues

(in dollars)

Description	Current year	Previous year
Department of Agriculture and Agri-Food		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Farm Credit Canada—Dividends	210,000,000	470,500,000
Canadian Dairy Commission.....	799,683	232,078
Hog industry loan loss reserve program	1,961,459	1,208,076
	212,761,142	471,940,154
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	23,296,684	12,589,503
Adjustments to prior year's payables.....	18,511,610	30,384,937
Recovery of salary overpayment, receivable transferred from other government departments	62,326	8,116
Refund of payments related to public health events of national concern and income support	—	2,198
	41,870,620	42,984,754
Sales of goods and services		
Rights and privileges	6,995,288	5,669,061
Lease and use of public property.....	1,858,944	1,907,095
Services of a regulatory nature.....	8,472,217	8,928,406
Services of a non-regulatory nature.....	16,006,600	21,830,519
Other fees and charges		
Services to other government departments		
Human resources management services.....	4,637,771	6,215,852
Financial management services.....	15,428,436	15,886,558
Information management services	1,655,155	1,553,452
Information technology services	1,159,006	1,157,131
Real property services.....	2,288,306	2,637,846
Sundries.....	700,180	569,444
	25,868,854	28,020,283
	59,201,903	66,355,364
Proceeds from the disposal of surplus Crown assets	7,518,066	6,673,467
Miscellaneous revenues		
Proceeds from the disposal of Real Property	36,036	670,685
Interest and penalties		
Interest on overdue accounts receivable	17,645,282	18,736,784
Sundries.....	18,958,101	20,768,446
	36,639,419	40,175,915
Total Department.....	357,991,150	628,129,654

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian Dairy Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,428	7,852
Adjustments to prior year's payables	–	470
Total Agency	1,428	8,322
Canadian Grain Commission		
Other revenues		
Refunds of previous years' expenditures	13,125	2,770
Sales of goods and services		
Services of a regulatory nature		
Services of a regulatory nature	47,980,710	45,680,613
Deferred revenues	2,013,778	1,875,807
	49,994,488	47,556,420
Services of a non-regulatory nature	1,391,031	1,818,300
Other fees and charges		
Deferred revenues	(1,964,708)	(1,897,843)
	49,420,811	47,476,877
Proceeds from the disposal of surplus Crown assets	14,383	32,663
Miscellaneous revenues		
Interest and penalties		
Interest on overdue accounts receivable	48,384	55,663
Net gain on exchange		
Gain on revaluation of foreign exchange	1,188	2,312
	49,572	57,975
Total Agency	49,497,891	47,570,285
Ministry Summary		
Other revenues		
Return on investments	212,761,142	471,940,154
Refunds of previous years' expenditures	41,885,173	42,995,846
Sales of goods and services	108,622,714	113,832,241
Proceeds from the disposal of surplus Crown assets	7,532,449	6,706,130
Miscellaneous revenues	36,688,991	40,233,890
Total Ministry	407,490,469	675,708,261

¹ Interest unless otherwise indicated.

Section 3

Public Accounts of Canada *2023–2024*

Atlantic Canada Opportunities Agency

Atlantic Canada Opportunities Agency

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Core responsibility descriptions**Atlantic Canada Opportunities Agency****Economic Development in Atlantic Canada**

Support Atlantic Canada's economic growth, wealth creation and economic prosperity through inclusive clean growth and building on competitive regional strengths. Help small and medium-sized enterprise growth through direct financial assistance and indirectly to business support organizations. Small and medium-sized enterprises become more innovative by adopting new technologies and processes and pursuing new avenues for expansion and market diversification in order to compete and succeed in a global market.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Atlantic Canada Opportunities Agency ²									
1	Operating expenditures	—	68,404,079	—	—	68,404,079				
1a	Operating expenditures	—	—	2,078,192	—	2,078,192				
1b	Operating expenditures	—	—	253,645	—	253,645				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	5,097,768	5,097,768				
	TB Vote 25 ¹	—	—	—	3,317,468	3,317,468				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(60,417)	(60,417)				
	Total—Vote 1	—	68,404,079	2,331,837	8,354,819	79,090,735	72,151,912	6,938,823	—	72,473,291
5	Grants and contributions	—	312,855,591	—	—	312,855,591				
5a	Grants and contributions	—	—	92,150,000	—	92,150,000				
5b	Grants and contributions	—	—	28,503,550	—	28,503,550				
	Transfer from Vote 1 (Department of National Defence)	—	—	—	4,600,000	4,600,000				
	Transfer to Vote 5 (Department of Western Economic Diversification)	—	—	—	(117,046)	(117,046)				
	Total—Vote 5	—	312,855,591	120,653,550	4,482,954	437,992,095	396,798,949	41,193,146	—	351,386,494
(S)	Contributions to employee benefit plans	—	8,967,542	528,797	(17,281)	9,479,058	9,479,058	—	—	9,264,243
(S)	Minister of State (Minister of Official Languages and Minister responsible for the Atlantic Canada Opportunities Agency)— Motor car allowance (<i>Parliament of Canada Act</i>)	—	2,000	—	(1,333)	667	667	—	—	2,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	49,405	—	—	39,859	89,264	—	49,405	39,859	—
	Total Ministry—Budgetary	49,405	390,229,212	123,514,184	12,859,018	526,651,819	478,430,586	48,181,374	39,859	433,126,028

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

² Pursuant to paragraph 11(1) of the *Atlantic Canada Opportunities Act*, the Minister of Rural Economic Development and Minister responsible for the Atlantic Canada Opportunities Agency has been appointed as the appropriate Minister for the Atlantic Canada Opportunities Agency.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Atlantic Canada Opportunities Agency				
Vote 1—Operating expenditures				
Operating budget.....	78,469,735	72,151,912	6,317,823	—
Frozen Allotments				
Reduction	621,000	—	621,000	—
	79,090,735	72,151,912	6,938,823	—
Vote 5—Grants and contributions				
Grants and contributions	402,214,943	396,798,949	5,415,994	—
Frozen Allotments				
Reprofile.....	35,777,152	—	35,777,152	—
	437,992,095	396,798,949	41,193,146	—
Statutory amounts	9,568,989	9,479,725	49,405	39,859
Total Ministry	526,651,819	478,430,586	48,181,374	39,859

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Atlantic Canada Opportunities Agency												
Economic Development in Atlantic Canada	55,482,554	50,379,489	—	—	437,992,095	396,798,949	—	—	493,474,649	447,178,438	—	—
Internal Services	33,177,170	31,252,148	—	—	—	—	—	—	33,177,170	31,252,148	—	—
Total Ministry	88,659,724	81,631,637	—	—	437,992,095	396,798,949	—	—	526,651,819	478,430,586	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Atlantic Canada Opportunities Agency									
Grants									
Grants to organizations to promote economic cooperation and development.....	–	1,500,000	13,822,500	–	15,322,500	414,011	14,908,489	–	497,432
Grants under the Regional Economic Growth through Innovation program	–	500,000	500,000	–	1,000,000	353,022	646,978	–	439,233
Total—Grants	–	2,000,000	14,322,500	–	16,322,500	767,033	15,555,467	–	936,665
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	151,624,146	16,003,550	4,482,954	172,110,650	228,956,787	(56,846,137)	–	213,969,375
Contributions for the Innovative Communities Fund.....	–	60,742,762	31,331,000	–	92,073,762	67,742,556	24,331,206	–	62,014,085
Contributions under the Business Development Program.....	–	45,246,683	58,996,500	–	104,243,183	80,275,096	23,968,087	–	51,092,389
Contributions for the Atlantic Innovation Fund	–	40,000,000	–	–	40,000,000	4,625,614	35,374,386	–	8,206,885
Contributions under the Community Futures program.....	–	12,642,000	–	–	12,642,000	14,097,000	(1,455,000)	–	14,630,531
Contributions under the Atlantic Policy Research Initiatives.....	–	600,000	–	–	600,000	334,863	265,137	–	536,564
Total—Contributions	–	310,855,591	106,331,050	4,482,954	421,669,595	396,031,916	25,637,679	–	350,449,829
Total Ministry	–	312,855,591	120,653,550	4,482,954	437,992,095	396,798,949	41,193,146	–	351,386,494

Revenues

(in dollars)

Description	Current year	Previous year
Atlantic Canada Opportunities Agency		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	26,725,566	18,216,667
Adjustments to prior year's payables	493,573	46,259
Recovery of salary overpayment, receivable transferred from other government departments	—	1,134
	27,219,139	18,264,060
Proceeds from the disposal of surplus Crown assets	39,859	49,405
Miscellaneous revenues		
Gain on foreign exchange revaluations at year-end	—	1,025
Contribution recoveries (loans, advances and accounts receivables)	93,882,872	74,113,725
Interest and other charges to clients	223,541	339,300
Proceeds on disposition of portfolio investment	—	13,850
Sundries	3,929	3,349
	94,110,342	74,471,249
Total Ministry	121,369,340	92,784,714

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Section 4

Public Accounts of Canada 2023–2024

Canadian Heritage

Department of Canadian Heritage
Canada Council for the Arts
Canadian Broadcasting Corporation
Canadian Museum for Human Rights
Canadian Museum of History
Canadian Museum of Immigration at Pier 21
Canadian Museum of Nature
Canadian Race Relations Foundation
Canadian Radio-television and Telecommunications Commission
Library and Archives of Canada
National Arts Centre Corporation
National Film Board
National Gallery of Canada
National Museum of Science and Technology
Telefilm Canada
The National Battlefields Commission

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Canadian Heritage**Creativity, Arts and Culture**

Ensures that a wide range of Canadian artistic and cultural content is accessible at home and abroad. Provides opportunities for Canadians to participate and engage in Canada's creative life, fostering a sense of belonging and inclusion. Fosters creativity, innovation, growth and employment opportunities in Canada's cultural sector, and in the creative economy. Support policy, legislative and regulatory measures; deliver funding programs that support creation, professional training, cultural infrastructure and arts presentation; business development and marketing initiatives; and the establishment of partnerships in Canada and abroad.

Official Languages

Supports the promotion of Canada's two official languages in Canadian society as well as the development of official-language minority communities by collaborating with voluntary organizations and provincial and territorial governments. Fosters a coordinated approach to ensure participation from across the federal government in the implementation of the *Official Languages Act*, and the coordination of related horizontal initiatives.

Diversity and Inclusion

Focuses on celebrating Canada's diversity, identity and multicultural heritage, promoting resilient communities and reinforcing the rights of Canadians, as a means to foster diversity and inclusion and supports legislation on multiculturalism. Promotes and supports domestic implementation of international human rights treaties, constitutional and quasi-constitutional rights in Canada. Works in collaboration with a variety of governmental and non-governmental organizations to support the provision of programs and services on matters of diversity and inclusion. Supports the engagement, participation and inclusion of Canadian youth in their communities and in exchange activities. Revitalizes, preserves and promotes Indigenous languages and cultures and celebrates achievements, and strengthens Indigenous communities through investments in a variety of initiatives.

Sport

Promotes and enhances Canadian participation in sport from initial introduction to sport to the highest levels through transfer payments and policy leadership. Ensures that all Canadians have access to quality aligned sport programs in a safe and welcome environment regardless of race, gender or physical disability. Fosters the development of high-performance athletes, coaches, officials, leaders and organizations within the Canadian Sport System. Assists Canadian communities in hosting the Canada Games and international sport events.

Heritage and Celebration

Offers opportunities for Canadians to participate in celebrations and commemorations of national significance, and in local festivals and heritage events. Invests in the development of learning materials and experiences that give Canadians opportunities to enhance their understanding of Canada's history. Facilitates access to heritage and provides support to heritage institutions to preserve and present heritage to all Canadians. Delivers projects, programs and services; grants, contributions and tax incentives; conducts research; provides authoritative information and expertise; and supports the implementation of heritage-related legislation.

Internal Services

See introductory text.

Canada Council for the Arts

To foster and promote the study, enjoyment of, and the production of works in, the arts.

Canadian Broadcasting Corporation

To inform, enlighten, and entertain; to contribute to the development of a shared national consciousness and identity; to reflect the regional and cultural diversity of Canada; and to contribute to the development of Canadian talent and culture.

Canadian Museum for Human Rights

To explore the subject of human rights, with special but not exclusive reference to Canada, in order to enhance public understanding of human rights, to promote respect for others, and to encourage reflection and dialogue.

Canadian Museum of History

Enhance Canadians' knowledge, understanding and appreciation of events, experiences, people and objects that reflect and have shaped Canada's history and identity and also to enhance their awareness of world history and cultures.

Canadian Museum of Immigration at Pier 21

To explore the theme of immigration to Canada in order to enhance public understanding of the experiences of immigrants as they arrived in Canada, of the vital role immigration has played in the building of Canada and of the contributions of immigrants to Canada's culture, economy and way of life.

Core responsibility descriptions—*continued***Canadian Museum of Nature**

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 Race Relations Foundation

To facilitate throughout Canada the development, sharing, and application of knowledge and expertise to contribute to the elimination of racism and all other forms of racial discrimination in Canadian society.

Canadian Radio-television and Telecommunications Commission**Regulate and Supervise the Communications System**

The Canadian Radio-television and Telecommunications Commission is an administrative tribunal that is responsible for regulating and supervising Canada's communications system in the public interest. Established to develop, implement and enforce regulatory policies on the Canadian communications system, the Canadian Radio-television and Telecommunications Commission performs a wide range of functions, including rule making and policy development. It has the quasi-judicial powers of a superior court with respect to the production and examination of evidence and the enforcement of its decisions. As an administrative tribunal it operates at arm's length from the federal government. The Canadian Radio-television and Telecommunications Commission develops regulatory policies for Canada's communication system; approves mergers, acquisitions and changes of ownership of broadcasting distribution undertakings; approves tariffs and agreements for certain telecommunication services; issues, renews and amends licenses for broadcasting distribution and programming undertakings; and resolves disputes regarding certain commercial arrangements. The Canadian Radio-television and Telecommunications Commission intervenes specifically in situations where market forces alone cannot achieve the policy objectives set out within its legislative mandate.

Internal Services

See introductory text.

Library and Archives of Canada**Acquiring and preserving documentary heritage**

Library and Archives of Canada acquires documentary heritage of historical value and preserves it for current and future generations, as mandated in the Library and Archives of Canada Act. Its collection is made up of documentary heritage preserved in a variety of media and formats. Library and Archives of Canada advises the Government of Canada and its institutions on the management of information and ensures that records of historical value are transferred to its collection. Through legal deposit, all materials submitted by Canadian publishers become part of its collection, as well as sampling of Internet content. Other records of national significance are acquired to document Canadian society. Library and Archives of Canada uses state-of-the-art techniques and infrastructure to restore the collection and provide optimal conditions for long-term preservation. Library and Archives of Canada also builds its capacity and expertise to ensure the availability of digital records.

Providing access to documentary heritage

Library and Archives of Canada provides access to its collection, while respecting legal, policy and contractual obligations. Using cutting-edge technologies, Library and Archives of Canada enables Canadians to access and consult its collection and enrich their knowledge of Canada's documentary heritage. Library and Archives of Canada makes digital content available through its website and social media to improve access to its collection. As well, Library and Archives of Canada provides online services and in-person services at its four service points. Library and Archives of Canada uses innovative strategies such as crowdsourcing (Co-Lab) and the Digi-Lab to complement the digital content of its collection. Library and Archives of Canada also promotes Canadian heritage by creating exhibitions that enable the public to discover its collection in cultural sites throughout Canada. Through the Documentary Heritage Communities Program, Library and Archives of Canada supports memory organizations by increasing their capacity to preserve and make their collections accessible.

Internal Services

See introductory text.

National Arts Centre Corporation

To operate and maintain the Centre, to develop the performing arts in the National Capital Region and to assist the Canada Council for the Arts in the development of the performing arts elsewhere in Canada.

National Film Board

Audiovisual programming and production

The National Film Board's mandate is to create relevant and innovative audiovisual content that interprets Canada and its diversity to Canadians and people around the world. The National Film Board works with filmmakers and artists from every region of Canada to produce exceptional documentaries, animated films, and interactive/immersive works rooted in Canadian experiences and realities. The National Film Board has long been a champion of technological and film innovation, both nationally and internationally. The National Film Board seeks to reflect the perspectives and experiences of communities that are systematically under-represented in the media and to develop innovative new storytelling forms and approaches.

Content accessibility and audience engagement

The National Film Board strives to ensure that Canadians from all regions have access to its works across a range of formats. Understanding audiences and their consumption habits, making content available on a variety of platforms, and calling attention to National Film Board productions are thus intrinsic to the organization's mandate. The National Film Board has a rich collection of over 13,000 titles that constitutes an essential component of Canada's cultural heritage. Preserving these works for the enjoyment of Canadians and people around the world, both today and in the future, falls under the mandate conferred to the National Film Board under the *National Film Act*.

Internal Services

See introductory text.

Core responsibility descriptions—*concluded***National Gallery of Canada**

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

To foster scientific and technological literacy throughout Canada by establishing, maintaining, and developing a collection of scientific and technological objects, with special but not exclusive reference to Canada, and by demonstrating the products and processes of science and technology, as well as their economic, social, and cultural relationships with society.

Telefilm Canada**Funding the production of Canadian content**

Telefilm supports the development and production of Canadian feature films through funding programs. Our programs fund and support, among other things, Canadian production companies that have achieved commercial, cultural and industrial success (including those with emerging talent), international coproduction projects, diversity in its many forms (including, among other things, gender parity in key creative positions, variety of genres, budget size, regions across the country, points of view, Indigenous) and innovative projects. Funding provided allows Canadian companies to produce content in Canada and reinforces the Canadian cultural ecosystem. Telefilm also assesses and recommends projects that could be recognized by the Minister of Canadian Heritage as audiovisual coproductions governed by official coproduction treaties.

Promoting Canadian talent and content

Telefilm makes Canadian culture shine, builds audience loyalty, fosters discoverability and notoriety of talent and allows the marketing of Canadian content in Canada and abroad through funding programs and promotional activities. In Canada, Telefilm financially supports the marketing of feature films as well as film festivals and other events and promotional activities to highlight Canadian identity and diversity in terms of talent and content. Abroad, Telefilm supports Canadian companies in marketing and exporting their content, mainly by establishing Canadian business centres, implementing promotional campaigns and screening sessions and networking activities. Telefilm also financially supports the presence of Canadian talent at festivals, markets and events held around the world and the marketing of Canadian feature films in foreign territories.

Internal Services

See introductory text.

The National Battlefields Commission

Conservation

Ensure the conservation and protection of the natural, cultural and heritage assets of the National Battlefields Park through the maintenance and upkeep of the grounds and infrastructure. Ensure safe public access to the Park.

Promotion of Heritage

Showcase the history of the National Battlefields Park and enable the discovery of its heritage and natural resources by organizing, through the visitor centre of the Plains of Abraham Museum, exhibitions, educational and recreational activities, and guided tours.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Canadian Heritage									
1	Operating expenditures	–	202,886,911	–	–	202,886,911				
1a	Operating expenditures	–	–	7,475,093	–	7,475,093				
1b	Operating expenditures	–	–	15,163,561	–	15,163,561				
1c	Operating expenditures	–	–	3,591,172	–	3,591,172				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	7,333	7,333				
	TB Vote 15 ¹	–	–	–	27,368,364	27,368,364				
	TB Vote 25 ¹	–	–	–	8,012,107	8,012,107				
	Transfer to:									
	Vote 1 (Canada Council for the Arts)	–	–	–	(650,000)	(650,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(120,000)	(120,000)				
	Vote 1 (Department of Industry)	–	–	–	(50,000)	(50,000)				
	Vote 1 (Department of Justice)	–	–	–	(190,000)	(190,000)				
	Vote 1 (National Arts Centre Corporation)	–	–	–	(350,000)	(350,000)				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	(30,000)	(30,000)				
	Vote 1 (Statistics Canada)	–	–	–	(235,000)	(235,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(667,519)	(667,519)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(200,000)	(200,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(60,000)	(60,000)				
	Total—Vote 1	–	202,886,911	26,229,826	32,835,285	261,952,022	252,650,105	9,301,917	–	263,694,463
5	Grants and contributions	–	1,707,891,504	–	–	1,707,891,504				
5a	Grants and contributions	–	–	11,000,000	–	11,000,000				
5b	Grants and contributions	–	–	187,769,811	–	187,769,811				
5c	Grants and contributions	–	–	6,171,679	–	6,171,679				
	Transfer from Vote 5 (Department of National Defence)	–	–	–	175,000	175,000				
	Transfer to:									
	Vote 1 (Canada Council for the Arts)	–	–	–	(127,000)	(127,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(698,007)	(698,007)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(6,821,807)	(6,821,807)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(370,000)	(370,000)				
	Total—Vote 5	–	1,707,891,504	204,941,490	(7,841,814)	1,904,991,180	1,865,588,429	39,402,751	–	2,004,559,020
(S)	Contributions to employee benefit plans	–	27,119,694	4,137,310	(288,085)	30,968,919	30,968,919	–	–	29,165,608
(S)	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	107,800
(S)	Minister of Sport and Minister responsible for the Economic Development Agency of Canada for the Regions of Quebec— Salary and Motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	77,000
(S)	Salaries of the Lieutenant Governors (<i>Salaries Act</i>)	–	1,196,000	–	559,940	1,755,940	1,755,940	–	–	1,698,956

(S)	Refunds of amounts credited to revenues in previous years	—	—	—	69,620	69,620	69,620	—	—	23,674
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	—	637,000	—	323,967	960,967	960,967	—	—	976,697
(S)	Supplementary Retirement Benefits—Former Lieutenant- Governors (<i>Supplementary Retirement Benefits Act</i>)	—	182,000	—	82,038	264,038	264,038	—	—	231,096
(S)	Spending of proceeds from the disposal of surplus Crown assets	14,032	—	—	11,450	25,482	13,683	349	11,450	20,104
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	619
	Total Department—Budgetary	14,032	1,940,102,509	235,308,626	25,752,601	2,201,177,768	2,152,461,301	48,705,017	11,450	2,300,555,037
	Canada Council for the Arts									
1	Payments to the Council	—	364,238,813	—	—	364,238,813				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	—	—	—	650,000	650,000				
	Vote 5 (Department of Canadian Heritage)	—	—	—	127,000	127,000				
	TB Vote 15 ¹	—	—	—	4,516,798	4,516,798				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(69,000)	(69,000)				
	Total Agency—Budgetary	—	364,238,813	—	5,224,798	369,463,611	369,338,611	125,000	—	423,422,901
	Canadian Broadcasting Corporation									
1	Payments to the Corporation for operating expenditures	—	1,173,123,435	—	—	1,173,123,435				
	Transfer from TB Vote 15 ¹	—	—	—	167,115,096	167,115,096				
	Total—Vote 1	—	1,173,123,435	—	167,115,096	1,340,238,531	1,340,113,531	125,000	—	1,174,970,942
5	Payments to the Corporation for working capital	—	4,000,000	—	—	4,000,000	4,000,000	—	—	4,000,000
10	Payments to the Corporation for capital expenditures	—	110,046,000	—	—	110,046,000	110,046,000	—	—	108,326,000
	Total Agency—Budgetary	—	1,287,169,435	—	167,115,096	1,454,284,531	1,454,159,531	125,000	—	1,287,296,942
	Canadian Museum for Human Rights									
1	Payments to the Museum for operating and capital expenditures	—	25,458,013	—	—	25,458,013				
1b	Payments to the Museum for operating and capital expenditures..	—	—	1,340,000	—	1,340,000				
	Transfer from TB Vote 15 ¹	—	—	—	2,061,353	2,061,353				
	Total Agency—Budgetary	—	25,458,013	1,340,000	2,061,353	28,859,366	28,794,533	64,833	—	30,816,799
	Canadian Museum of History									
1	Payments to the Museum for operating and capital expenditures	—	73,251,251	—	—	73,251,251				
1b	Payments to the Museum for operating and capital expenditures..	—	—	5,056,000	—	5,056,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	6,856,838	6,856,838				
	TB Vote 30 ¹	—	—	—	464,660	464,660				
	Total Agency—Budgetary	—	73,251,251	5,056,000	7,321,498	85,628,749	85,563,916	64,833	—	77,558,634
	Canadian Museum of Immigration at Pier 21									
1	Payments to the Museum for operating and capital expenditures	—	8,111,694	—	—	8,111,694				
1b	Payments to the Museum for operating and capital expenditures..	—	—	975,000	—	975,000				
	Transfer from TB Vote 15 ¹	—	—	—	974,200	974,200				
	Total Agency—Budgetary	—	8,111,694	975,000	974,200	10,060,894	10,060,894	—	—	8,956,694
	Canadian Museum of Nature									
1	Payments to the Museum for operating and capital expenditures	—	27,718,568	—	—	27,718,568				
1b	Payments to the Museum for operating and capital expenditures..	—	—	4,638,000	—	4,638,000				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Transfer from:									
	TB Vote 15 ¹	—	—	—	43,109	43,109				
	TB Vote 30 ¹	—	—	—	13,701	13,701				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(32,200)	(32,200)				
	Total Agency—Budgetary	—	27,718,568	4,638,000	24,610	32,381,178	32,316,345	64,833	—	33,006,375
	Canadian Race Relations Foundation									
1	Payments to the Foundation	—	9,000,000	—	—	9,000,000				
	Total Agency—Budgetary	—	9,000,000	—	—	9,000,000	9,000,000	—	—	5,115,542
	Canadian Radio-television and Telecommunications Commission									
1	Program expenditures	—	9,896,828	—	—	9,896,828				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	7,319	7,319				
	TB Vote 15 ¹	—	—	—	59,736	59,736				
	TB Vote 25 ¹	—	—	—	3,153,924	3,153,924				
	Total—Vote 1	—	9,896,828	—	3,220,979	13,117,807	9,994,343	3,123,464	—	6,734,942
(S)	Losses on foreign exchange	—	—	—	1,419	1,419	1,419	—	—	2
(S)	Contributions to employee benefit plans	—	9,933,271	—	(22,885)	9,910,386	9,910,386	—	—	8,290,625
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	49,875	49,875	—	—	49,875	—
	Total Agency—Budgetary	—	19,830,099	—	3,249,388	23,079,487	19,906,148	3,123,464	49,875	15,025,569
	Library and Archives of Canada									
1	Operating expenditures	—	147,786,024	—	—	147,786,024				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	2,250,000	2,250,000				
	TB Vote 15 ¹	—	—	—	11,130,918	11,130,918				
	TB Vote 25 ¹	—	—	—	5,867,191	5,867,191				
	Transfer to Vote 5 (Department of Industry)	—	—	—	(32,891)	(32,891)				
	Total—Vote 1	—	147,786,024	—	19,215,218	167,001,242	162,548,109	4,453,133	—	126,232,442
5	Capital expenditures	—	40,537,795	—	—	40,537,795				
	Transfer from TB Vote 35 ¹	—	—	—	14,201,825	14,201,825				
	Total—Vote 5	—	40,537,795	—	14,201,825	54,739,620	38,316,070	16,423,550	—	62,418,848
(S)	Contributions to employee benefit plans	—	15,511,154	—	501,077	16,012,231	16,012,231	—	—	11,833,111
(S)	Spending of proceeds from the disposal of surplus Crown assets	2,573	—	—	3,970	6,543	2,573	—	3,970	16,514
	Total Agency—Budgetary	2,573	203,834,973	—	33,922,090	237,759,636	216,878,983	20,876,683	3,970	200,500,915

National Arts Centre Corporation									
1	Payments to the Corporation for operating expenditures	—	46,416,148	—	—	46,416,148			
1b	Payments to the Corporation for operating expenditures	—	—	13,000,000	—	13,000,000			
	Transfer from:								
	Vote 1 (Department of Canadian Heritage)	—	—	—	350,000	350,000			
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	2,000,000	2,000,000			
	TB Vote 15 ¹	—	—	—	5,580,332	5,580,332			
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(73,140)	(73,140)			
	Total Agency—Budgetary	—	46,416,148	13,000,000	7,857,192	67,273,340	66,359,661	913,679	— 66,219,277
National Film Board									
1	Program expenditures	—	66,490,205	—	—	66,490,205			
1b	Program expenditures	—	—	5,298,220	—	5,298,220			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	2,397	2,397			
	TB Vote 15 ¹	—	—	—	875,524	875,524			
	TB Vote 25 ¹	—	—	—	2,018,770	2,018,770			
	Total—Vote 1	—	66,490,205	5,298,220	2,896,691	74,685,116	71,378,568	3,306,548	— 72,441,400
(S)	National Film Board Revolving Fund	12,880,020	—	—	593,000	13,473,020	228,214	—	13,244,806 6,470
	Total Agency—Budgetary	12,880,020	66,490,205	5,298,220	3,489,691	88,158,136	71,606,782	3,306,548	13,244,806 72,447,870
National Gallery of Canada									
1	Payments to the Gallery for operating and capital expenditures	—	37,778,278	—	—	37,778,278			
1b	Payments to the Gallery for operating and capital expenditures...	—	—	1,243,000	—	1,243,000			
	Transfer from TB Vote 15 ¹	—	—	—	3,770,688	3,770,688			
	Total—Vote 1	—	37,778,278	1,243,000	3,770,688	42,791,966	42,727,132	64,834	— 42,373,308
5	Payment to the Gallery for the acquisition of objects for the collection and related costs	—	8,000,000	—	—	8,000,000	8,000,000	—	— 8,000,000
	Total Agency—Budgetary	—	45,778,278	1,243,000	3,770,688	50,791,966	50,727,132	64,834	— 50,373,308
National Museum of Science and Technology									
1	Payments to the Museum for operating and capital expenditures	—	29,933,096	—	—	29,933,096			
1b	Payments to the Museum for operating and capital expenditures..	—	—	5,452,000	—	5,452,000			
	Transfer from:								
	Vote 1 (Department of the Environment)	—	—	—	1,150,000	1,150,000			
	TB Vote 15 ¹	—	—	—	3,765,415	3,765,415			
	TB Vote 30 ¹	—	—	—	59,832	59,832			
	Total Agency—Budgetary	—	29,933,096	5,452,000	4,975,247	40,360,343	40,360,343	—	— 39,736,712
Telefilm Canada									
1	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	—	151,908,479	—	—	151,908,479			
	Transfer from TB Vote 15	—	—	—	3,492,665	3,492,665			
	Total Agency—Budgetary	—	151,908,479	—	3,492,665	155,401,144	155,276,144	125,000	— 171,050,470

Ministry summary—concluded

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	The National Battlefields Commission									
1	Program expenditures	—	11,337,820	—	—	11,337,820				
1b	Program expenditures	—	—	6,101,297	—	6,101,297				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	566,869	566,869				
	TB Vote 25 ¹	—	—	—	456,363	456,363				
	Total—Vote 1	—	11,337,820	6,101,297	1,023,232	18,462,349	16,849,105	1,613,244	—	10,840,251
(S)	Contributions to employee benefit plans	—	745,230	—	(68,275)	676,955	676,955	—	—	624,524
(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	—	2,000,000	—	563,044	2,563,044	2,563,044	—	—	2,395,340
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	54,925	54,925	54,925	—	—	—
	Total Agency—Budgetary	—	14,083,050	6,101,297	1,572,926	21,757,273	20,144,029	1,613,244	—	13,860,115
	Total Ministry—Budgetary	12,896,625	4,313,324,611	278,412,143	270,804,043	4,875,437,422	4,782,954,353	79,172,968	13,310,101	4,795,943,160

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Canadian Heritage				
Vote 1—Operating expenditures				
Operating budget.....	263,615,893	261,498,384	2,117,509	—
Safety and security costs related to Canada Day celebrations.....	2,159,716	1,577,592	582,124	—
Frozen Allotments				
Reprofile.....	5,375,000	—	5,375,000	—
Transferred or reallocated.....	40,284	—	40,284	—
Reduction	1,187,000	—	1,187,000	—
Revenues netted against expenditures	(10,425,871)	(10,425,871)	—	—
	261,952,022	252,650,105	9,301,917	—
Vote 5—Grants and contributions				
Grants and contributions	1,867,484,224	1,865,588,429	1,895,795	—
Frozen Allotments				
Reprofile.....	37,506,956	—	37,506,956	—
	1,904,991,180	1,865,588,429	39,402,751	—
Statutory amounts	34,234,566	34,222,767	349	11,450
	2,201,177,768	2,152,461,301	48,705,017	11,450
Canada Council for the Arts				
Vote 1—Payments to the Council				
Payments to Crown Corporation	369,338,611	369,338,611	—	—
Frozen Allotments				
Reduction	125,000	—	125,000	—
	369,463,611	369,338,611	125,000	—
Canadian Broadcasting Corporation				
Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation	1,340,113,531	1,340,113,531	—	—
Frozen Allotments				
Reduction	125,000	—	125,000	—
	1,340,238,531	1,340,113,531	125,000	—
Vote 5—Payments to the Corporation for working capital				
Payments to Crown Corporation	4,000,000	4,000,000	—	—
Vote 10—Payments to the Corporation for capital expenditures				
Payments to Crown Corporation	110,046,000	110,046,000	—	—
	1,454,284,531	1,454,159,531	125,000	—
Canadian Museum of Human Rights				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	28,794,533	28,794,533	—	—
Frozen Allotments				
Reduction	64,833	—	64,833	—
	28,859,366	28,794,533	64,833	—

Budgetary details by allotment—*continued*

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Museum of History				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	83,063,916	83,063,916	—	—
Capital budget	2,500,000	2,500,000	—	—
Frozen Allotments				
Reduction	64,833	—	64,833	—
	85,628,749	85,563,916	64,833	—
Canadian Museum of Immigration at Pier 21				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	10,060,894	10,060,894	—	—
Canadian Museum of Nature				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	32,316,345	32,316,345	—	—
Frozen Allotments				
Reduction	64,833	—	64,833	—
	32,381,178	32,316,345	64,833	—
Canadian Race Relations Foundation				
Vote 1—Payments to the Foundation				
Payments to Crown Corporation	9,000,000	9,000,000	—	—
Canadian Radio-television and Telecommunications Commission				
Vote 1—Program expenditures				
Operating budget.....	89,578,025	82,669,733	6,908,292	—
Frozen Allotments				
Reprofile.....	668,334	—	668,334	—
Revenues netted against expenditures	(77,128,552)	(72,675,390)	(4,453,162)	—
	13,117,807	9,994,343	3,123,464	—
Statutory amounts	9,961,680	9,911,805	—	49,875
	23,079,487	19,906,148	3,123,464	49,875
Library and Archives of Canada				
Vote 1—Operating expenditures				
Operating budget.....	166,883,211	161,794,166	5,089,045	—
Grants and contributions	3,305,000	3,266,260	38,740	—
Frozen Allotments				
Reprofile.....	1,563,031	—	1,563,031	—
Reduction	450,000	—	450,000	—
Revenues netted against expenditures	(5,200,000)	(2,512,317)	(2,687,683)	—
	167,001,242	162,548,109	4,453,133	—

Vote 5—Capital expenditures				
Capital budget	47,695,758	38,316,070	9,379,688	—
Frozen Allotments				
Reprofile.....	6,043,862	—	6,043,862	—
Other	1,000,000	—	1,000,000	—
	54,739,620	38,316,070	16,423,550	—
Statutory amounts	16,018,774	16,014,804	—	3,970
	237,759,636	216,878,983	20,876,683	3,970
National Arts Centre Corporation				
Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation	65,726,933	65,726,933	—	—
Modernization of National Arts Centre's digital infrastructure	632,728	632,728	—	—
Frozen Allotments				
Reduction	913,679	—	913,679	—
	67,273,340	66,359,661	913,679	—
National Film Board				
Vote 1—Program expenditures				
Operating budget.....	73,686,716	67,430,392	6,256,324	—
Contribution to employee benefits plans	8,793,012	8,793,012	—	—
Frozen Allotments				
Reduction	64,834	—	64,834	—
Other	593,000	—	593,000	—
Revenues netted against expenditures	(8,452,446)	(4,844,836)	(3,607,610)	—
	74,685,116	71,378,568	3,306,548	—
Statutory amounts	13,473,020	228,214	—	13,244,806
	88,158,136	71,606,782	3,306,548	13,244,806
National Gallery of Canada				
Vote 1—Payments to the Gallery for operating and capital expenditures				
Payments to Crown Corporation	41,727,132	41,727,132	—	—
Capital budget	1,000,000	1,000,000	—	—
Frozen Allotments				
Reduction	64,834	—	64,834	—
	42,791,966	42,727,132	64,834	—
Vote 5—Payments to the Gallery for the acquisition of objects for the collection and related costs				
Payments to Crown Corporation	8,000,000	8,000,000	—	—
	50,791,966	50,727,132	64,834	—
National Museum of Science and Technology				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	39,560,343	39,560,343	—	—
Capital budget	800,000	800,000	—	—
	40,360,343	40,360,343	—	—
Telefilm Canada				
Vote 1—Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>				
Payments to Crown Corporation	155,276,144	155,276,144	—	—
Frozen Allotments				
Reduction	125,000	—	125,000	—
	155,401,144	155,276,144	125,000	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
The National Battlefields Commission				
Vote 1—Program expenditures				
Operating budget.....	17,421,349	16,849,105	572,244	—
Frozen Allotments				
Reprofile.....	1,041,000	—	1,041,000	—
	<i>18,462,349</i>	<i>16,849,105</i>	<i>1,613,244</i>	—
Statutory amounts	3,294,924	3,294,924	—	—
	21,757,273	20,144,029	1,613,244	—
Total Ministry	4,875,437,422	4,782,954,353	79,172,968	13,310,101

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Canadian Heritage												
Creativity, Arts and Culture	58,890,265	57,466,354	—	—	630,707,778	630,428,351	7,129,950	7,129,950	682,468,093	680,764,755	—	—
Official Languages	24,263,265	24,011,273	—	—	582,681,701	581,619,965	—	—	606,944,966	605,631,238	—	—
Diversity and Inclusion	31,324,503	30,090,816	—	—	315,468,969	278,690,523	—	—	346,793,472	308,781,339	—	—
Sport	17,949,282	17,837,815	—	—	265,863,422	264,902,655	—	—	283,812,704	282,740,470	—	—
Heritage and Celebration	61,618,836	60,232,511	—	—	111,494,315	111,171,940	794,785	794,785	172,318,366	170,609,666	—	—
Internal Services	111,341,303	106,434,969	—	—	—	—	2,501,136	2,501,136	108,840,167	103,933,833	—	—
Subtotal	305,387,454	296,073,738	—	—	1,906,216,185	1,866,813,434	10,425,871	10,425,871	2,201,177,768	2,152,461,301	—	—
Revenues netted against expenditures ..	(10,425,871)	(10,425,871)	—	—	—	—	(10,425,871)	(10,425,871)	—	—	—	—
Total Department	294,961,583	285,647,867	—	—	1,906,216,185	1,866,813,434	—	—	2,201,177,768	2,152,461,301	—	—
Canada Council for the Arts	369,463,611	369,338,611	—	—	—	—	—	—	369,463,611	369,338,611	—	—
Canadian Broadcasting Corporation.....	1,344,238,531	1,344,113,531	110,046,000	110,046,000	—	—	—	—	1,454,284,531	1,454,159,531	—	—
Canadian Museum for Human Rights	28,859,366	28,794,533	—	—	—	—	—	—	28,859,366	28,794,533	—	—
Canadian Museum of History	85,628,749	85,563,916	—	—	—	—	—	—	85,628,749	85,563,916	—	—
Canadian Museum of Immigration at Pier 21	10,060,894	10,060,894	—	—	—	—	—	—	10,060,894	10,060,894	—	—
Canadian Museum of Nature	32,381,178	32,316,345	—	—	—	—	—	—	32,381,178	32,316,345	—	—
Canadian Race Relations Foundation	9,000,000	9,000,000	—	—	—	—	—	—	9,000,000	9,000,000	—	—
Canadian Radio-television and Telecommunications Commission												
Regulate and Supervise the Communications System	76,001,028	69,349,918	—	—	—	—	58,181,976	53,166,589	17,819,052	16,183,329	—	—
Internal Services	24,207,011	23,231,620	—	—	—	—	18,946,576	19,508,801	5,260,435	3,722,819	—	—
Subtotal	100,208,039	92,581,538	—	—	—	—	77,128,552	72,675,390	23,079,487	19,906,148	—	—
Revenues netted against expenditures ..	(77,128,552)	(72,675,390)	—	—	—	—	(77,128,552)	(72,675,390)	—	—	—	—
Total Agency	23,079,487	19,906,148	—	—	—	—	—	—	23,079,487	19,906,148	—	—
Library and Archives of Canada												
Acquiring and preserving documentary heritage	81,559,102	79,785,616	18,329,372	5,603,851	—	—	436,080	396,960	99,452,394	84,992,507	—	—
Providing access to documentary heritage	53,677,266	49,588,607	36,235,248	32,554,591	3,305,000	3,266,260	4,568,220	1,997,722	88,649,294	83,411,736	—	—
Internal Services	49,678,648	48,434,747	175,000	157,628	—	—	195,700	117,635	49,657,948	48,474,740	—	—
Subtotal	184,915,016	177,808,970	54,739,620	38,316,070	3,305,000	3,266,260	5,200,000	2,512,317	237,759,636	216,878,983	—	—

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Revenues netted against expenditures .	(5,200,000)	(2,512,317)	—	—	—	—	(5,200,000)	(2,512,317)	—	—	—	—
Total Agency	179,715,016	175,296,653	54,739,620	38,316,070	3,305,000	3,266,260	—	—	237,759,636	216,878,983	—	—
National Arts Centre Corporation...	67,273,340	66,359,661	—	—	—	—	—	—	67,273,340	66,359,661	—	—
National Film Board												
Audiovisual programming and production	46,804,126	37,531,154	—	—	—	—	1,425,000	1,124,825	45,379,126	36,406,329	—	—
Content accessibility and audience engagement	35,348,840	26,888,620	—	—	—	—	6,977,446	3,645,569	28,371,394	23,243,051	—	—
Internal Services	14,457,616	12,031,844	—	—	—	—	50,000	74,442	14,407,616	11,957,402	—	—
Subtotal	96,610,582	76,451,618	—	—	—	—	8,452,446	4,844,836	88,158,136	71,606,782	—	—
Revenues netted against expenditures .	(8,452,446)	(4,844,836)	—	—	—	—	(8,452,446)	(4,844,836)	—	—	—	—
Total Agency	88,158,136	71,606,782	—	—	—	—	—	—	88,158,136	71,606,782	—	—
National Gallery of Canada	50,791,966	50,727,132	—	—	—	—	—	—	50,791,966	50,727,132	—	—
National Museum of Science and Technology	40,360,343	40,360,343	—	—	—	—	—	—	40,360,343	40,360,343	—	—
Telefilm Canada												
Funding the production of Canadian content	106,509,788	107,173,011	—	—	—	—	—	—	106,509,788	107,173,011	—	—
Promoting Canadian talent and content	29,867,809	33,089,702	—	—	—	—	—	—	29,867,809	33,089,702	—	—
Internal Services	19,023,547	15,013,431	—	—	—	—	—	—	19,023,547	15,013,431	—	—
Total Agency	155,401,144	155,276,144	—	—	—	—	—	—	155,401,144	155,276,144	—	—
The National Battlefields Commission												
Conservation.....	11,581,948	9,974,557	—	—	—	—	—	—	11,581,948	9,974,557	—	—
Promotion of Heritage	2,784,381	2,808,419	—	—	—	—	—	—	2,784,381	2,808,419	—	—
Internal Services	7,390,944	7,361,053	—	—	—	—	—	—	7,390,944	7,361,053	—	—
Total Agency	21,757,273	20,144,029	—	—	—	—	—	—	21,757,273	20,144,029	—	—
Total Ministry	2,801,130,617	2,764,512,589	164,785,620	148,362,070	1,909,521,185	1,870,079,694	—	—	4,875,437,422	4,782,954,353	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Canadian Heritage									
Grants									
Grants to support the Indigenous Languages and Cultures Program	–	100,200,000	–	(99,245,989)	954,011	875,361	78,650	–	3,304,190
Grants to the Canada Periodical Fund	–	84,814,083	–	(1,377,090)	83,436,993	83,268,220	168,773	–	83,719,283
Grants in support of the Development of Official-Language Communities Program	–	64,817,568	1,400,000	(43,158,727)	23,058,841	23,058,841	–	–	20,505,117
Grants to the Canada Book Fund	–	41,990,717	–	(7,511,744)	34,478,973	34,478,973	–	–	39,448,988
Grants to the Athlete Assistance Program	–	33,000,000	–	(400,000)	32,600,000	31,741,012	858,988	–	31,738,882
Grants to the Canada Arts Presentation Fund	–	26,861,655	–	(4,100,445)	22,761,210	22,761,210	–	–	42,849,018
Grants in support of the Building Communities through Art and Heritage Program	–	21,355,000	–	(648,791)	20,706,209	20,633,809	72,400	–	25,127,348
Grants to the Canada Cultural Investment Fund	–	20,000,000	–	–	20,000,000	20,000,000	–	–	20,100,000
Grants in support of the Celebration and Commemoration Program	–	18,000,000	–	(4,074,182)	13,925,818	13,846,142	79,676	–	19,371,907
Grants in support of the Enhancement of Official Languages Program	–	15,194,842	–	(13,666,426)	1,528,416	1,525,916	2,500	–	1,805,257
Grants for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	12,681,588	–	1,408,960	14,090,548	14,058,546	32,002	–	10,848,278
Grants under the Museums Assistance Program	–	12,563,680	–	(6,648,362)	5,915,318	5,873,318	42,000	–	21,617,240
Grant to TV5 Monde	–	8,000,000	–	(576,175)	7,423,825	7,423,825	–	–	7,296,435
Grants to the Canada Cultural Spaces Fund	–	7,000,000	–	(2,307,858)	4,692,142	4,692,142	–	–	4,390,611
Grants in support of the Canada History Fund	–	1,150,060	–	(1,150,060)	–	–	–	–	–
Grants to the Lieutenant-Governors of the provinces of Canada toward defraying the costs incurred in the exercise of their duties:									
Quebec	–	147,372	–	–	147,372	147,372	–	–	147,372
Ontario	–	105,627	–	–	105,627	105,627	–	–	105,627
British Columbia	–	97,814	–	–	97,814	97,814	–	–	97,814
Newfoundland and Labrador	–	77,590	–	–	77,590	77,590	–	–	77,590
Alberta	–	75,940	–	–	75,940	75,940	–	–	75,940
Manitoba	–	73,762	–	–	73,762	73,762	–	–	73,762
Saskatchewan	–	73,758	–	–	73,758	73,758	–	–	73,758
Nova Scotia	–	64,199	–	–	64,199	64,199	–	–	64,199
New Brunswick	–	62,947	–	–	62,947	62,947	–	–	62,947
Prince Edward Island	–	57,071	–	–	57,071	57,071	–	–	57,071
Grants to support the Youth Take Charge Program	–	150,000	–	(100,000)	50,000	50,000	–	–	45,000
Grants in support of the Exchanges Canada program	–	100,000	–	(70,030)	29,970	29,970	–	–	55,000
Grants to support the Creative Export Canada Fund	–	–	1,000,000	(84,000)	916,000	916,000	–	–	–
Grant to the Jewish Community Centre of Greater Vancouver	–	–	25,000,000	–	25,000,000	25,000,000	–	–	–
Grants to the Multiculturalism and Anti-Racism Program	–	–	4,670,000	(4,670,000)	–	–	–	–	–

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	323,967	960,967	960,967	–	–	976,697
(S) Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	82,038	264,038	264,038	–	–	231,096
Items not required for the current year	–	–	–	–	–	–	–	–	5,500,000
Total—Grants	–	469,534,273	32,070,000	(187,974,914)	313,629,359	312,294,370	1,334,989	–	339,766,427
Contributions									
Contributions in support of the Development of Official-Language Communities Program	–	266,911,215	58,771,679	27,282,616	352,965,510	351,940,995	1,024,515	–	359,029,471
Contributions for the Sport Support Program	–	192,945,679	15,020,000	4,768,515	212,734,194	212,632,415	101,779	–	249,163,014
Contributions in support of the Enhancement of Official Languages Program	–	187,136,655	–	17,992,279	205,128,934	205,094,213	34,721	–	220,935,706
Contributions to support the Indigenous Languages and Cultures Program	–	157,967,971	–	94,806,261	252,774,232	216,174,024	36,600,208	–	151,817,536
Contributions to support the Canada Media Fund	–	154,146,077	62,500,000	700,000	217,346,077	217,346,077	–	–	190,604,033
Contributions to the Canada Cultural Spaces Fund	–	49,668,717	4,000,000	13,984,587	67,653,304	67,637,054	16,250	–	70,014,374
Contributions to the Canada Music Fund	–	33,899,231	1,000,000	7,270,811	42,170,042	42,170,042	–	–	57,899,231
Contributions to the Canada Arts Training Fund	–	26,529,440	–	110,560	26,640,000	26,640,000	–	–	25,277,000
Contributions for the Hosting Program	–	25,445,750	–	(4,916,522)	20,529,228	20,529,228	–	–	41,412,093
Contributions under the Museums Assistance Program	–	19,709,440	–	6,648,362	26,357,802	26,281,831	75,971	–	24,965,259
Contributions to support the Local Journalism Initiative	–	19,600,944	–	–	19,600,944	19,600,944	–	–	15,000,000
Contributions in support of the Exchanges Canada program	–	18,086,359	–	(4,051,532)	14,034,827	14,028,075	6,752	–	12,142,679
Contribution for the Indigenous Screen Office Program	–	13,000,000	–	375,000	13,375,000	13,375,000	–	–	13,000,000
Contributions to the Canada Arts Presentation Fund	–	12,977,742	–	3,247,008	16,224,750	16,224,750	–	–	26,539,381
Contributions to the Canada Book Fund	–	12,675,584	–	7,784,494	20,460,078	20,432,722	27,356	–	21,758,101
Contributions for the Digital Citizen Contribution Program	–	10,200,000	–	(4,964,190)	5,235,810	5,235,676	134	–	5,155,262
Contribution to the Harbourfront Centre	–	6,500,000	–	–	6,500,000	6,500,000	–	–	14,500,000
Contributions in support of the Court Challenges Program	–	4,979,734	2,899,811	(1,695,704)	6,183,841	6,183,841	–	–	4,074,584
Contributions to TV5	–	4,960,900	–	576,175	5,537,075	5,537,075	–	–	5,651,654
Contributions for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	4,021,316	–	19,527,510	23,548,826	23,497,716	51,110	–	11,960,935
Contributions in support of the Celebration and Commemoration Program	–	3,994,367	–	4,724,068	8,718,435	8,707,079	11,356	–	36,292,814
Contributions in support of the Building Communities through Arts and Heritage Program	–	3,300,000	–	648,791	3,948,791	3,908,572	40,219	–	6,155,211
Contributions in support of the Canada History Fund	–	2,812,330	–	2,048,527	4,860,857	4,860,104	753	–	5,522,434
Contributions to the Canada Periodical Fund	–	2,499,544	–	244,922	2,744,466	2,700,195	44,271	–	3,460,161
Contributions to the Canada Cultural Investment Fund	–	1,972,205	–	1,035,884	3,008,089	3,008,089	–	–	5,106,163
Contributions for the Anti-Racism Action Program	–	1,887,558	–	(898,407)	989,151	989,151	–	–	10,837,043
Contributions to support the Youth Take Charge Program	–	1,303,023	–	1,333,714	2,636,737	2,627,018	9,719	–	2,846,438

Contributions to the International Holocaust Remembrance Alliance	–	44,450	–	132,376	176,826	176,820	6	–	–
Contributions to support the Creative Export Canada Program	–	–	10,000,000	503,000	10,503,000	10,480,358	22,642	–	12,810,411
Contributions to the Multiculturalism and Anti-Racism Program....	–	–	18,680,000	(18,680,000)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	62,069,398
Total—Contributions	–	1,239,176,231	172,871,490	180,539,105	1,592,586,826	1,554,519,064	38,067,762	–	1,666,000,386
Total Department	–	1,708,710,504	204,941,490	(7,435,809)	1,906,216,185	1,866,813,434	39,402,751	–	2,005,766,813
Library and Archives of Canada									
Contributions									
Indigenous Documentary Heritage—Listen, Hear our Voices initiative	–	1,805,000	–	–	1,805,000	1,766,260	38,740	–	1,020,418
Supporting the Documentary Heritage Communities Program	–	1,500,000	–	–	1,500,000	1,500,000	–	–	1,499,886
Total Agency	–	3,305,000	–	–	3,305,000	3,266,260	38,740	–	2,520,304
Total Ministry	–	1,712,015,504	204,941,490	(7,435,809)	1,909,521,185	1,870,079,694	39,441,491	–	2,008,287,117

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Canadian Heritage			
Budgetary (spendable revenues)			
Creativity, Arts and Culture	7,129,950	7,129,950	7,650,152
Heritage and Celebration	794,785	794,785	849,896
Internal Services	2,501,136	2,501,136	2,668,062
Total Department—Budgetary	10,425,871	10,425,871	11,168,110
Canadian Radio-television and Telecommunications Commission			
Budgetary (spendable revenues)			
Regulate and Supervise the Communications System			
Broadcasting Licence Fees Part I, Telecommunications			
Fees and Unsolicited Telecommunications Fees	58,181,976	53,166,589	46,480,251
Internal Services			
Broadcasting Licence Fees Part I, Telecommunications			
Fees and Unsolicited Telecommunications Fees	18,946,576	19,508,801	15,556,309
Total Agency—Budgetary	77,128,552	72,675,390	62,036,560
Library and Archives of Canada			
Budgetary (spendable revenues)			
Acquiring and preserving documentary heritage	436,080	396,960	504,741
Providing access to documentary heritage	4,568,220	1,997,722	1,874,370
Internal Services	195,700	117,635	71,673
Total Agency—Budgetary	5,200,000	2,512,317	2,450,784
National Film Board			
Budgetary (spendable revenues)			
Audiovisual programming and production	1,425,000	1,124,825	695,687
Content accessibility and audience engagement	6,977,446	3,645,569	3,349,801
Internal Services	50,000	74,442	89,876
Total Agency—Budgetary	8,452,446	4,844,836	4,135,364
Total Ministry—Budgetary	101,206,869	90,458,414	79,790,818

Revenues

(in dollars)

Description	Current year	Previous year
Department of Canadian Heritage		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,195,399	1,330,940
Adjustments to prior year's payables	5,965,616	2,104,372
	7,161,015	3,435,312
Sales of goods and services		
Lease and use of public property	15,076	19,524
Services of a non-regulatory nature	7,220,983	7,826,531
Sales of goods and information products	156,054	10,295
Other fees and charges	3,027,461	3,332,224
	10,419,574	11,188,574
Proceeds from the disposal of surplus Crown assets	11,450	14,153
Miscellaneous revenues		
Interest and penalties	235,403	103,662
Proceeds from federal-provincial lotteries	89,288,442	86,279,397
Sundries	53,075	133,803
	89,576,920	86,516,862
Total Department	107,168,959	101,154,901
Canadian Radio-television and Telecommunications Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	193,013	143,694
Adjustments to prior year's payables	14,535	2,213
	207,548	145,907
Sales of goods and services		
Rights and privileges	—	123,709,535
Services of a regulatory nature		
Broadcasting License Fees Part I	34,819,213	34,021,486
Telecommunications Fees	46,352,827	47,519,996
Unsolicited Telecommunications Fees	3,095,748	3,300,000
Deferred revenue	—	146,673
	84,267,788	84,988,155
Other fees and charges		
Deferred Revenue	(146,673)	—
	84,121,115	208,697,690
Proceeds from the disposal of surplus Crown assets	49,875	—

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties	149,301	83,266
Gains on foreign exchange	369	1,328
Other miscellaneous revenues.....	1,051,320	682,605
	1,200,990	767,199
Total Agency	85,579,528	209,610,796
Library and Archives of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	122,033	81,749
Adjustments to prior year's payables.....	32,780	8,650
Recovery of salary overpayment, receivable transferred from other government departments	29,368	43,369
	184,181	133,768
Sales of goods and services		
Rights and privileges	67,658	—
Lease and use of public property	113,100	—
Services of a non-regulatory nature	1,024	—
Sales of goods and information products	162,196	402,568
Other fees and charges		
Other revenues generated by Photo Duplication Services.....	2,974,406	2,614,138
	3,318,384	3,016,706
Proceeds from the disposal of surplus Crown assets.....	3,970	2,573
Miscellaneous revenues		
Net gain on exchange	6,413	—
Other miscellaneous revenues.....	—	13,509
	6,413	13,509
Total Agency	3,512,948	3,166,556
National Film Board		
Other revenues		
Refunds of previous years' expenditures.....	67,900	21,052
Sales of goods and services		
Rights and privileges	1,255,213	1,211,105
Services of a non-regulatory nature	45,903	28,848
Sales of goods and information products		
Sales of goods and information products.....	3,537,599	2,867,383
Deferred revenue.....	83,350	(87,509)
	3,620,949	2,779,874
Other fees and charges		
Gains on foreign exchange revaluations at year-end.....	6,121	28,028
	4,928,186	4,047,855

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties	—	427
Gifts to the crown	15,200	—
	15,200	427
Total Agency	5,011,286	4,069,334
The National Battlefields Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	3,081	—
Adjustments to prior year's payables.....	8,087	—
	11,168	—
Sales of goods and services		
Rights and privileges	2,695	—
Lease and use of public property.....	2,061,077	—
Services of a non-regulatory nature.....	357,612	—
Sales of goods and information products	30,160	—
Other fees and charges		
Section 29.1 of the <i>Financial Administration Act</i>	111,500	2,395,340
	2,563,044	2,395,340
Proceeds from the disposal of surplus Crown assets	54,925	—
Total Agency	2,629,137	2,395,340
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	7,631,812	3,736,039
Sales of goods and services.....	105,350,303	229,346,165
Proceeds from the disposal of surplus Crown assets	120,220	16,726
Miscellaneous revenues	90,799,523	87,297,997
Total Ministry	203,901,858	320,396,927

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Section 5

Public Accounts of Canada
2023–2024

Crown-Indigenous Relations and Northern Affairs

Department of Crown-Indigenous Relations and
Northern Affairs

Canadian High Arctic Research Station

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Crown-Indigenous Relations and Northern Affairs**Crown-Indigenous Relations**

Supporting Indigenous organizations, individuals, communities and governments in achieving reconciliation and self-determination through strengthening Crown-Indigenous relationships based on respect, cooperation, partnership, the affirmation and implementation of Indigenous rights.

Northern Affairs

Supporting Canada's Arctic and northern organizations, individuals, communities and governments in the pursuit of a strong, inclusive, vibrant, prosperous and self-sufficient North, the vision of Canada's Arctic and Northern Policy Framework. This includes federal coordination, science leadership, natural resource and environmental management, effective delivery of federal programming, as well as Indigenous and territorial relations.

Internal Services

See introductory text.

Canadian High Arctic Research Station**Polar Science and Knowledge**

Polar Knowledge Canada is Canada's polar science agency operating out of the world-class Canadian High Arctic Research Station campus in Cambridge Bay, Nunavut. Polar Knowledge Canada performs and publishes multi-disciplinary polar research. Through our grants and contributions program, we fund external partners such as academia, northern communities and organizations who conduct research and related projects. Polar Knowledge Canada aims to include Indigenous and local knowledge wherever possible, and increase domestic and international research coordination and collaboration by leveraging resources with partners. Through workshops, conferences, social media, and other tools, Polar Knowledge Canada shares and promotes the exchange of knowledge across polar scientific and policy communities and the general public. Throughout all of its core activities, Polar Knowledge Canada aims to fund and train the next generation of polar research personnel, with a focus on northern youth.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Crown-Indigenous Relations and Northern Affairs									
1	Operating expenditures	—	4,246,075,402	—	—	4,246,075,402				
1a	Operating expenditures.....	—	—	1,469,421,059	—	1,469,421,059				
1b	Operating expenditures.....	—	—	5,769,683,115	—	5,769,683,115				
1c	Operating expenditures.....	—	—	2,800,600	—	2,800,600				
	Transfer from:									
	Vote 1 (Department of the Environment)	—	—	—	6,500,000	6,500,000				
	Vote 1 (Department of Transport)	—	—	—	6,000,000	6,000,000				
	Vote 5.....	—	—	—	4,067,835	4,067,835				
	Vote 10.....	—	—	—	8,000,000	8,000,000				
	TB Vote 10 ¹	—	—	—	10,432	10,432				
	TB Vote 15 ¹	—	—	—	27,115,993	27,115,993				
	TB Vote 25 ¹	—	—	—	16,954,721	16,954,721				
	TB Vote 30 ¹	—	—	—	660,498	660,498				
	Transfer to:									
	Vote 1 (Canadian Northern Economic Development Agency).....	—	—	—	(100,916)	(100,916)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(48,100)	(48,100)				
	Vote 5.....	—	—	—	(173,545)	(173,545)				
	Vote 10.....	—	—	—	(9,000,000)	(9,000,000)				
	Total—Vote 1	—	4,246,075,402	7,241,904,774	59,986,918	11,547,967,094	10,087,209,540	1,460,757,554	—	1,365,907,004
5	Capital expenditures.....	—	140,000	—	—	140,000				
5a	Capital expenditures	—	—	4,067,835	—	4,067,835				
	Transfer from:									
	Vote 1.....	—	—	—	173,545	173,545				
	TB Vote 35 ¹	—	—	—	83,751	83,751				
	Transfer to Vote 1	—	—	—	(4,067,835)	(4,067,835)				
	Total—Vote 5	—	140,000	4,067,835	(3,810,539)	397,296	332,647	64,649	—	3,953,067

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
10	Grants and contributions	–	4,851,166,848	–	–	4,851,166,848				
10a	Grants and contributions.....	–	–	6,650,498,570	–	6,650,498,570				
10b	Grants and contributions.....	–	–	3,239,042,689	–	3,239,042,689				
10c	Grants and contributions.....	–	–	12,491,284	–	12,491,284				
	Transfer from:									
	Vote 1.....	–	–	–	9,000,000	9,000,000				
	Vote 1 (Canada Border Services Agency)	–	–	–	1,250,135	1,250,135				
	Vote 1 (Department of Citizenship and Immigration).....	–	–	–	1,250,135	1,250,135				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	1,035,000	1,035,000				
	Vote 1 (Department of National Defence)	–	–	–	93,500	93,500				
	Vote 5 (Department of Canadian Heritage)	–	–	–	6,821,807	6,821,807				
	Vote 5 (Department of Employment and Social Development)	–	–	–	115,859,132	115,859,132				
	Vote 10 (Department of Indigenous Services)	–	–	–	37,794,065	37,794,065				
	Transfer to Vote 1	–	–	–	(8,000,000)	(8,000,000)				
	Total—Vote 10	–	4,851,166,848	9,902,032,543	165,103,774	14,918,303,165	6,222,241,606	8,696,061,559	–	7,108,082,582
(S)	Contributions to employee benefit plans	–	29,534,942	1,624,479	3,324,151	34,483,572	34,483,572	–	–	28,561,534
(S)	Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	1,254,252	5,380,240	5,380,240	–	–	5,201,030
(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts).....	–	1,865,718	–	(1,865,718)	–	–	–	–	–
(S)	Court awards	–	–	–	137,393	137,393	137,393	–	–	620,559,207
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	631,957	631,957	631,957	–	–	131,815
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	12,370	12,370	–	–	12,370	–
(S)	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	–	15,000	–	(15,000)	–	–	–	–	–
	Total budgetary	–	9,133,113,298	17,149,629,631	224,759,758	26,507,502,687	16,350,606,555	10,156,883,762	12,370	9,132,581,039
L15	Loans to Indigenous claimants	–	25,903,000	–	–	25,903,000	19,253,808	–	6,649,192	15,030,979
L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> .									
	Limit \$320,000 (Gross)	305,503	–	–	–	305,503	–	–	305,503	–

L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net).....	6,550,860	—	—	—	6,550,860	—	—	6,550,860	—
L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account (<i>Appropriation Act No. 4, 1969</i>). Limit \$5,000,000 (Net).....	5,000,000	—	—	—	5,000,000	—	—	5,000,000	—
	Total non-budgetary.....	11,856,363	25,903,000	—	—	37,759,363	19,253,808	—	18,505,555	15,030,979
	Total Department—Budgetary	—	9,133,113,298	17,149,629,631	224,759,758	26,507,502,687	16,350,606,555	10,156,883,762	12,370	9,132,581,039
	Total Department—Non-budgetary.....	11,856,363	25,903,000	—	—	37,759,363	19,253,808	—	18,505,555	15,030,979
Canadian High Arctic Research Station										
1	Program expenditures	—	29,961,393	—	—	29,961,393				
1a	Program expenditures.....	—	—	4,877,403	—	4,877,403				
1b	Program expenditures.....	—	—	946,999	—	946,999				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	162,942	162,942				
	TB Vote 25 ¹	—	—	—	1,104,538	1,104,538				
	Total—Vote 1	—	29,961,393	5,824,402	1,267,480	37,053,275	35,769,003	1,284,272	—	32,738,001
(S)	Contributions to employee benefit plans	—	1,781,935	68,616	(187,856)	1,662,695	1,662,695	—	—	1,396,919
(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>									
	Unspent amount at beginning of year	901,312	—	—	—	901,312				
	Amount received during the year.....	—	732,099	—	(346,657)	385,442				
	Total—Spending of revenues.....	901,312	732,099	—	(346,657)	1,286,754	—	—	1,286,754	—
	Total Agency—Budgetary	901,312	32,475,427	5,893,018	732,967	40,002,724	37,431,698	1,284,272	1,286,754	34,134,920
	Total Ministry—Budgetary	901,312	9,165,588,725	17,155,522,649	225,492,725	26,547,505,411	16,388,038,253	10,158,168,034	1,299,124	9,166,715,959
	Total Ministry—Non-budgetary	11,856,363	25,903,000	—	—	37,759,363	19,253,808	—	18,505,555	15,030,979

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Crown-Indigenous Relations and Northern Affairs				
Vote 1—Operating expenditures				
Operating budget.....	447,910,927	429,986,123	17,924,804	—
Out-of-court settlement	5,000,529,000	5,000,529,000	—	—
Settlement allotment.....	165,400	165,400	—	—
Workforce adjustment	88,046	88,046	—	—
60s Scoop Settlement Agreement	171,814,284	1,985,942	169,828,342	—
Indian Residential Schools Settlement Agreement	4,115,269	4,054,854	60,415	—
Childhood Claims Settlement.....	1,421,743,725	1,421,743,725	—	—
Northern Abandoned Mine Reclamation Program.....	376,930,368	376,930,368	—	—
Settlement Gottfriedson litigation.....	66,258,909	66,258,909	—	—
Percival Litigation Settlement	2,450,566	2,450,566	—	—
Gottfriedson Band Class Settlement.....	2,819,502,048	2,819,502,048	—	—
Frozen Allotments				
Reprofile.....	1,267,978,914	—	1,267,978,914	—
Transferred or reallocated	2,678,306	—	2,678,306	—
Reduction	3,926,000	—	3,926,000	—
Revenues netted against expenditures	(38,124,668)	(36,485,441)	(1,639,227)	—
	11,547,967,094	10,087,209,540	1,460,757,554	—
Vote 5—Capital expenditures				
Capital budget.....	395,743	332,647	63,096	—
Frozen Allotments				
Transferred or reallocated	1,553	—	1,553	—
	397,296	332,647	64,649	—
Vote 10—Grants and contributions				
Grants and contributions	6,210,803,010	6,210,792,666	10,344	—
Northern Abandoned Mine Reclamation Program.....	10,988,064	10,988,064	—	—
Innovative Solutions Canada	779,530	460,876	318,654	—
Frozen Allotments				
Reprofile.....	7,134,198,118	—	7,134,198,118	—
Other	1,561,534,443	—	1,561,534,443	—
	14,918,303,165	6,222,241,606	8,696,061,559	—
Statutory amounts	40,835,132	40,822,762	—	12,370
	26,507,502,687	16,350,606,555	10,156,883,762	12,370
Canadian High Arctic Research Station				
Vote 1—Program expenditures				
Operating budget.....	28,278,975	28,022,787	256,188	—
Grants and contributions	7,796,000	7,746,216	49,784	—
Frozen Allotments				
Reprofile.....	978,300	—	978,300	—
	37,053,275	35,769,003	1,284,272	—
Statutory amounts	2,949,449	1,662,695	—	1,286,754
	40,002,724	37,431,698	1,284,272	1,286,754
Total Ministry	26,547,505,411	16,388,038,253	10,158,168,034	1,299,124

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Crown-Indigenous Relations and Northern Affairs												
Crown-Indigenous Relations.....	10,790,334,620	9,453,595,490	—	—	14,434,657,452	5,744,796,997	—	—	25,224,992,072	15,198,392,487	37,759,363	19,253,808
Northern Affairs	580,408,201	474,479,442	248,492	231,857	489,025,953	482,824,849	—	—	1,069,682,646	957,536,148	—	—
Internal Services	250,803,833	231,062,571	148,804	100,790	—	—	38,124,668	36,485,441	212,827,969	194,677,920	—	—
Subtotal	11,621,546,654	10,159,137,503	397,296	332,647	14,923,683,405	6,227,621,846	38,124,668	36,485,441	26,507,502,687	16,350,606,555	37,759,363	19,253,808
Revenues netted against expenditures ..	(38,124,668)	(36,485,441)	—	—	—	—	(38,124,668)	(36,485,441)	—	—	—	—
Total Department	11,583,421,986	10,122,652,062	397,296	332,647	14,923,683,405	6,227,621,846	—	—	26,507,502,687	16,350,606,555	37,759,363	19,253,808
Canadian High Arctic Research Station												
Polar Science and Knowledge.....	19,242,021	18,156,806	—	—	7,796,000	7,746,216	—	—	27,038,021	25,903,022	—	—
Internal Services	12,017,704	11,528,676	946,999	—	—	—	—	—	12,964,703	11,528,676	—	—
Total Agency	31,259,725	29,685,482	946,999	—	7,796,000	7,746,216	—	—	40,002,724	37,431,698	—	—
Total Ministry	11,614,681,711	10,152,337,544	1,344,295	332,647	14,931,479,405	6,235,368,062	—	—	26,547,505,411	16,388,038,253	37,759,363	19,253,808

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Crown-Indigenous Relations and Northern Affairs									
Grants									
Grants to First Nations to settle specific claims negotiated by Canada and/or awarded by the Specific Claims Tribunal, and to Indigenous groups to settle special claims.....	–	1,827,591,890	9,585,562,053	(3,301,983)	11,409,851,960	2,787,365,501	8,622,486,459	–	3,556,998,173
Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights.....	–	1,675,473,145	171,796,281	49,196,769	1,896,466,195	1,834,366,350	62,099,845	–	1,878,534,219
Grants to reimburse treaty negotiation loans to Indigenous groups who have settled a comprehensive land claim.....	–	98,173,878	–	(4,038,627)	94,135,251	94,135,251	–	–	94,135,251
Grants to Promote Social and Political Development in the North and for northerners	–	75,000,000	–	–	75,000,000	75,000,000	–	–	78,000,000
Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	–	62,451,000	–	–	62,451,000	62,451,000	–	–	61,226,000
Grants to land claim organizations, self-government agreement holders and First Nations organizations to support harvesting of country foods and Grants to Northern Communities in support of market food access.....	–	40,263,000	1,018,566	214,950	41,496,516	41,496,516	–	–	71,507,434
Grants for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development.....	–	17,040,000	50,000	(3,222,005)	13,867,995	13,867,995	–	–	9,314,450
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution	–	8,388,036	345,801	(90,164)	8,643,673	8,297,873	345,800	–	8,238,468
Grant to the Métis Nation British Columbia from the Indigenous Community Infrastructure Fund.....	–	7,679,248	–	–	7,679,248	7,679,248	–	–	6,905,793
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide	–	1,077,193	–	(1,561)	1,075,632	1,075,632	–	–	1,005,752
Grant to the First Nations Finance Authority pursuant to the <i>First Nations Fiscal Management Act</i>	–	1,000,000	–	–	1,000,000	1,000,000	–	–	1,000,000
Grants to Universities and Indigenous Institutions for the Purpose of Research Related to Food Security and its Causal Factors.....	–	800,000	–	(214,950)	585,050	585,050	–	–	700,000
Grant to the Qikiqtani Inuit Association to establish the Saimaqtigiingniq Fund.....	–	–	19,200,000	–	19,200,000	19,200,000	–	–	–
Grant under the Innovative Solutions Canada program	–	–	–	779,530	779,530	460,877	318,653	–	–
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	1,254,252	5,380,240	5,380,240	–	–	5,201,030
Items not required for the current year	–	–	–	–	–	–	–	–	59,665,068
Total—Grants	–	3,819,063,378	9,777,972,701	40,576,211	13,637,612,290	4,952,361,533	8,685,250,757	–	5,832,431,638

Contributions

Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	–	459,955,578	17,917,990	25,567,750	503,441,318	498,495,821	4,945,497	–	481,785,963
Contributions to support access to healthy foods in isolated northern communities	–	137,909,230	2,000,000	5,996,890	145,906,120	145,906,120	–	–	133,781,970
Federal Interlocutor's Contribution Program	–	117,033,832	1,836,000	(51,719,914)	67,149,918	67,149,918	–	–	154,122,630
Contribution for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development	–	84,835,702	18,297,611	5,243,539	108,376,852	102,521,549	5,855,303	–	80,943,061
Contributions for the purpose of consultation and policy development	–	66,368,566	6,683,081	(16,243,705)	56,807,942	56,797,942	10,000	–	132,938,465
Contributions to support Indigenous governments and institutions, and to build strong governance	–	49,003,612	8,765,000	6,642,517	64,411,129	64,411,129	–	–	48,475,060
Contributions to address the legacy of residential schools	–	39,252,671	49,857,124	11,910,731	101,020,526	101,020,526	–	–	–
Contributions to support the basic organizational capacity of Indigenous representative organizations	–	31,785,531	–	(76,656)	31,708,875	31,708,875	–	–	31,398,246
Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon	–	15,232,736	–	(14,462,632)	770,104	770,104	–	–	1,702,044
Contributions to promote social and political development in the North and for northerners	–	13,719,254	9,000,000	13,008,521	35,727,775	35,727,774	1	–	16,227,110
Contributions to support the construction and maintenance of community infrastructure.....	–	11,219,000	–	(11,219,000)	–	–	–	–	11,219,000
Contributions to support Métis housing.....	–	7,427,624	–	51,250,000	58,677,624	58,677,624	–	–	56,192,560
Contribution to support the wellbeing of families and survivors of Missing and Murdered Indigenous Women and Girls and Two-Spirit, lesbian, gay, bisexual, transgender, queer, questioning, intersex and asexual+ people	–	2,486,122	–	1,097,785	3,583,907	3,583,906	1	–	6,201,407
Contributions for Métis Nation Early Learning Child Care	–	–	–	98,826,418	98,826,418	98,826,418	–	–	–
Contributions to support the Indigenous Nation Rebuilding Initiatives.....	–	–	9,703,036	(40,429)	9,662,607	9,662,607	–	–	13,728,875
Items not required for the current year	–	–	–	–	–	–	–	–	112,135,583
Total—Contributions	–	1,036,229,458	124,059,842	125,781,815	1,286,071,115	1,275,260,313	10,810,802	–	1,280,851,974
Total Department	–	4,855,292,836	9,902,032,543	166,358,026	14,923,683,405	6,227,621,846	8,696,061,559	–	7,113,283,612

Canadian High Arctic Research Station

Grants

Grants to support the advancement of Northern Science and Technology.....	–	1,356,000	–	–	1,356,000	1,356,000	–	–	1,348,453
Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions...	–	400,000	–	–	400,000	400,000	–	–	395,179
Total—Grants	–	1,756,000	–	–	1,756,000	1,756,000	–	–	1,743,632

Contributions

Contributions to support the advancement of Northern Science and Technology	–	6,040,000	–	–	6,040,000	5,990,216	49,784	–	6,039,690
Total Agency	–	7,796,000	–	–	7,796,000	7,746,216	49,784	–	7,783,322
Total Ministry	–	4,863,088,836	9,902,032,543	166,358,026	14,931,479,405	6,235,368,062	8,696,111,343	–	7,121,066,934

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Crown-Indigenous Relations and Northern Affairs			
Budgetary (spendable revenues)			
Internal Services			
Internal services provided to other government departments	38,124,668	36,485,441	33,842,397
Total Ministry—Budgetary.....	38,124,668	36,485,441	33,842,397

Revenues

(in dollars)

Description	Current year	Previous year
Department of Crown-Indigenous Relations and Northern Affairs		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Inuit loan fund.....	3,938	3,930
Refunds of previous years' expenditures		
Refunds of transfer payments	3,258,067	3,067,097
Refunds of operation and maintenance	988,951	1,143,614
Adjustments to prior year's payables		
Transfer payments	693,909	1,986,254
Operation and maintenance	68,591	61,667
	5,009,518	6,258,632
Sales of goods and services		
Rights and privileges		
Canada mining		
Licence fees.....	113,760	70,506
Other revenue from rights and royalties		
Quarrying royalties	5,497,379	572,188
	5,611,139	642,694
Services of a non-regulatory nature.....	6,702	5,238
Other fees and charges		
Internal services provided to other government departments	36,431,584	33,842,397
	42,049,425	34,490,329
Proceeds from the disposal of surplus Crown assets.....	12,370	—
Miscellaneous revenues		
Interest on overdue accounts receivable	68,094	56,118
Lease and use of public property.....	1,346,156	1,581,447
Sales of goods and information products	—	8
Sundries	8,588,539	8,147,952
	10,002,789	9,785,525
Total Department.....	57,078,040	50,538,416

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian High Arctic Research Station		
Other revenues		
Refunds of previous years' expenditures		
Reimbursement of operation and maintenance	197,696	143,166
Reimbursement of transfer payments.....	154,877	2,887
Adjustments to prior year's payables.....	393,242	149,579
Recovery of salary overpayment, receivable transferred from other government departments	1,531	—
	747,346	295,632
Sales of goods and services		
Lease and use of public property	385,442	331,780
Total Agency	1,132,788	627,412
Ministry Summary		
Other revenues		
Return on investments	3,938	3,930
Refunds of previous years' expenditures	5,756,864	6,554,264
Sales of goods and services	42,434,867	34,822,109
Proceeds from the disposal of surplus Crown assets	12,370	—
Miscellaneous revenues	10,002,789	9,785,525
Total Ministry	58,210,828	51,165,828

¹ Interest unless otherwise indicated.

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Section 6

Public Accounts of Canada
2023–2024

Economic Development Agency of Canada for the Regions of Quebec

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

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Core responsibility descriptions

Economic Development Agency of Canada for the Regions of Quebec

Economic Development in Quebec

Support Quebec economic growth, job creation and economic prosperity through inclusive clean growth; help Small and Medium-sized enterprise growth through trade and innovation; and build on competitive regional strengths.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Economic Development Agency of Canada for the Regions of Quebec									
1	Operating expenditures	—	45,282,675	—	—	45,282,675				
1b	Operating expenditures	—	—	905,216	—	905,216				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	3,202,426	3,202,426				
	TB Vote 25 ¹	—	—	—	1,796,507	1,796,507				
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(60,417)	(60,417)				
	Total—Vote 1	—	45,282,675	905,216	4,938,516	51,126,407	49,809,929	1,316,478	—	46,954,999
5	Grants and contributions	—	433,653,184	—	—	433,653,184				
5b	Grants and contributions.....	—	—	100,741,576	—	100,741,576				
	Transfer from Vote 10 (Department of Foreign Affairs, Trade and Development).....	—	—	—	350,000	350,000				
	Total—Vote 5	—	433,653,184	100,741,576	350,000	534,744,760	507,176,101	27,568,659	—	491,563,144
(S)	Contributions to employee benefit plans	—	5,733,781	233,418	229,573	6,196,772	6,196,772	—	—	5,596,577
(S)	Spending of proceeds from the disposal of surplus Crown assets	35,045	—	—	—	35,045	—	35,045	—	—
	Total Ministry—Budgetary	35,045	484,669,640	101,880,210	5,518,089	592,102,984	563,182,802	28,920,182	—	544,114,720

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Economic Development Agency of Canada for the Regions of Quebec				
Vote 1—Operating expenditures				
Operating budget.....	50,871,407	49,809,929	1,061,478	—
Frozen Allotments				
Reduction	255,000	—	255,000	—
	51,126,407	49,809,929	1,316,478	—
Vote 5—Grants and contributions				
Grants and contributions	534,744,760	507,176,101	27,568,659	—
Statutory amounts	6,231,817	6,196,772	35,045	—
Total Ministry	592,102,984	563,182,802	28,920,182	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Economic Development Agency of Canada for the Regions of Quebec												
Economic Development in Quebec	30,888,693	28,993,106	–	–	534,744,760	507,176,101	–	–	565,633,453	536,169,207	–	–
Internal Services	26,469,531	27,013,595	–	–	–	–	–	–	26,469,531	27,013,595	–	–
Total Ministry	57,358,224	56,006,701	–	–	534,744,760	507,176,101	–	–	592,102,984	563,182,802	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Economic Development Agency of Canada for the Regions of Quebec									
Grants									
Grants under the Regional Economic Growth through Innovation program	–	2,018,500	–	(2,018,500)	–	–	–	–	–
Grants under the Quebec Economic Development Program	–	1,500,000	2,608,619	(3,995,734)	112,885	112,885	–	–	82,149
Total—Grants	–	3,518,500	2,608,619	(6,014,234)	112,885	112,885	–	–	82,149
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	265,764,476	37,874,920	(14,567,050)	289,072,346	289,072,346	–	–	212,828,931
Contributions under the Quebec Economic Development Program	–	130,943,033	60,258,037	20,095,171	211,296,241	183,727,582	27,568,659	–	245,597,742
Contributions under the Community Futures Program	–	33,427,175	–	836,113	34,263,288	34,263,288	–	–	33,054,322
Total—Contributions	–	430,134,684	98,132,957	6,364,234	534,631,875	507,063,216	27,568,659	–	491,480,995
Total Ministry	–	433,653,184	100,741,576	350,000	534,744,760	507,176,101	27,568,659	–	491,563,144

Revenues

(in dollars)

Description	Current year	Previous year
Economic Development Agency of Canada for the Regions of Quebec		
Other revenues		
Refunds of previous years' expenditures		
Operating expenditures	113,152	80,486
Grants and contributions	4,699,521	2,213,832
Adjustments to prior year's payables	509,619	147,976
Refund of payments related to public health events of national concern and income support	4,866,246	990,003
	10,188,538	3,432,297
Proceeds from the disposal of surplus Crown assets	–	35,045
Miscellaneous revenues		
Interest and penalties		
Interest on repayable contributions	215,579	226,510
Repayable contributions	119,886,520	121,343,427
	120,102,099	121,569,937
Total Ministry	130,290,637	125,037,279

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Section 7

Public Accounts of Canada
2023–2024

Employment and Workforce Development

Department of Employment and Social Development

Canadian Accessibility Standards Development Organization

Canadian Centre for Occupational Health and Safety

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Employment and Social Development**Pensions and Benefits**

Assist Canadians in maintaining income for retirement, and provide financial benefits to survivors, people with disabilities and their families.

Learning, Skills Development and Employment

Help Canadians access post-secondary education, obtain the skills and training needed to participate in a changing labour market, and provide supports to those who are temporarily unemployed.

Social Development

Increase inclusion and opportunities for participation of Canadians in their communities.

Information Delivery and Services for Other Departments

Provide information to the public on the programs of the Government of Canada and the department, and provide services on behalf of other government departments.

Working Conditions and Workplace Relations

Promotes safe, healthy, fair and inclusive work conditions and cooperative workplace relations.

Internal Services

See introductory text.

Canadian Accessibility Standards Development Organization**Accessibility Standards**

Accessibility Standards Canada:

- Develops and revises accessibility standards by:
 - establishing technical committees; and
 - providing support and research to them.

- Promotes, supports and conducts research to inform the development of standards;
- Shares information with organizations and the public about standards;
- Provides products and services about standards; and
- Provides best practices used to identify, remove and prevent accessibility barriers.

Technical committees reflect diversity and are made up of:

- People with disabilities;
- Indigenous people;
- Representatives from industries that would have to follow standards if they were made into regulations; and
- Other experts.

Internal Services

See introductory text.

Canadian Centre for Occupational Health and Safety

National Occupational Health and Safety Resource

The goal of the Canadian Centre for Occupational Health and Safety is to provide easy access to credible information on occupational health and safety to help workers in Canada be safe at work, and support employers, labour groups and governments in their efforts to create healthy and safe workplaces. The Canadian Centre for Occupational Health and Safety, as a national institute, provides impartial information through various free and for fee bilingual products and services. Workers and employers in Canada can access a free, confidential service to have their health and safety questions answered personally via telephone, e-mail, person-to-person, fax or mail. In addition, a broad range of online and print resources are offered which support safety and health information needs of workers and workplaces in Canada. Products and services may be financially supported through cost recovery efforts, contributions from the Government of Canada and contributions from other stakeholders. The Canadian Centre for Occupational Health and Safety collects, evaluates, creates and publishes authoritative information resources on occupational health and safety for the benefit of the working population in Canada. This information is used for education and training, research, development of policy and best practices, improvement of health and safety programs, achieving compliance, and for personal use. When the product or service provided by the Canadian Centre for Occupational Health and Safety is offered to stakeholders such as individuals, groups, and organizations within Canada and abroad with benefits beyond those enjoyed by the general public, the product or service becomes part of the cost-recovery program and a fee is charged. The Canadian Centre for Occupational Health and Safety promotes and facilitates consultation and cooperation among federal, provincial and territorial jurisdictions and participation by labour, employers and other stakeholders in order to assist in the establishment and maintenance of high standards and occupational health and safety initiatives for the Canadian context. The sharing of resources results in the coordinated and mutually beneficial development of unique programs, products and services. Collaborative projects are usually supported with a combination of financial and non-financial contributions to the programs by partners and stakeholders and result in advancement of the health and safety initiatives.

Internal Services

See introductory text.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Employment and Social Development										
1	Operating expenditures	—	1,273,326,965	—	—	1,273,326,965				
1a	Operating expenditures	—	—	6,799,395	—	6,799,395				
1b	Operating expenditures	—	—	107,795,823	—	107,795,823				
1c	Operating expenditures	—	—	56,340,750	—	56,340,750				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	61,597	61,597				
	TB Vote 15 ¹	—	—	—	141,213,905	141,213,905				
	TB Vote 25 ¹	—	—	—	87,029,716	87,029,716				
	TB Vote 30 ¹	—	—	—	450,524	450,524				
	Transfer to:									
	Vote 1 (Canadian Accessibility Standards Development Organization)	—	—	—	(225,000)	(225,000)				
	Vote 1 (Office of Infrastructure of Canada)	—	—	—	(974,619)	(974,619)				
	Vote 1 (Shared Services Canada)	—	—	—	(726,572)	(726,572)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(55,000)	(55,000)				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	(500,000)	(500,000)				
	Deemed Appropriations from Vote 1 (Treasury Board Secretariat) ² ..	—	—	—	15,286,122	15,286,122				
	Total—Vote 1	—	1,273,326,965	170,935,968	241,560,673	1,685,823,606	1,566,730,256	119,093,350	—	1,362,431,492
5	Grants and contributions	—	9,892,285,081	—	—	9,892,285,081				
5a	Grants and contributions	—	—	27,000,000	—	27,000,000				
5b	Grants and contributions	—	—	308,676,346	—	308,676,346				
5c	Grants and contributions	—	—	12,206,836	—	12,206,836				
	Transfer from Vote 10 (Public Health Agency of Canada)	—	—	—	890,149	890,149				
	Transfer to:									
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(115,859,132)	(115,859,132)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(3,332,300)	(3,332,300)				
	Total—Vote 5	—	9,892,285,081	347,883,182	(118,301,283)	10,121,866,980	9,823,590,359	298,276,621	—	10,079,866,411
10c	Debt write-off—Canada Student Loans and Canada Apprentice Loans	—	—	215,518,566	—	215,518,566	212,466,789	3,051,777	—	220,563,466
(S)	Contributions to employee benefit plans	—	352,942,081	17,186,684	122,337,432	492,466,197	492,466,197	—	—	418,526,374
(S)	Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Minister of Employment, Workforce Development and Disability Inclusions—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	(64,629)	30,071	30,071	—	—	92,400
(S)	Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	(64,629)	30,071	30,071	—	—	92,400

(S)	Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>).....	—	2,000	—	(1,366)	634	634	—	—	2,000
(S)	Minister of Citizens' Services—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	—	—	—	64,729	64,729	64,729	—	—	—
(S)	Minister of Labour and Seniors—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	—	—	—	64,729	64,729	64,729	—	—	—
(S)	Minister of Employment, Workforce Development and Official Languages—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	—	—	—	64,729	64,729	64,729	—	—	—
(S)	Minister of State (Minister of Diversity, Inclusion and Persons with Disabilities)—Motor car allowance (<i>Parliament of Canada Act</i>)..	—	—	—	1,366	1,366	1,366	—	—	—
(S)	Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the <i>Employment Insurance Act</i>	—	—	—	(225,844,483)	(225,844,483)	(225,844,483)	—	—	(483,349,821)
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9).....	—	58,126,000,000	(1,005,000,000)	323,856,822	57,444,856,822	57,444,856,822	—	—	52,737,283,412
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9).....	—	17,779,000,000	(85,000,000)	336,935,781	18,030,935,781	18,030,935,781	—	—	16,100,638,016
(S)	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	—	1,937,859,143	499,201,074	236,948,766	2,674,008,983	2,674,008,983	—	—	3,367,941,806
(S)	Canada Education Savings Grant payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	—	1,040,000,000	(10,000,000)	26,760,570	1,056,760,570	1,056,760,570	—	—	1,031,795,731
(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	—	1,443,970,740	30,648,045	(10,580,051)	1,464,038,734	1,464,038,734	—	—	1,281,695,138
(S)	Allowance Payments (R.S.C., 1985, c. O-9)	—	646,000,000	4,000,000	(41,304,388)	608,695,612	608,695,612	—	—	575,161,168
(S)	Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals disabilities (<i>Canada Disability Savings Act</i>)..	—	631,444,065	(171,957,262)	38,287,839	497,774,642	497,774,642	—	—	466,813,648
(S)	Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	—	265,962,674	(72,887,482)	(7,185,510)	185,889,682	185,889,682	—	—	177,800,665
(S)	Spending of revenues pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i>	—	388,439,850	125,818,612	(61,023,950)	453,234,512	453,233,575	937	—	402,943,029
(S)	Canada Learning Bond payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to support access to post-secondary education for children from low-income families (<i>Canada Education Savings Act</i>).....	—	180,000,000	(9,000,000)	5,013,974	176,013,974	176,013,974	—	—	156,645,448
(S)	Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	—	49,250,000	—	11,193,879	60,443,879	60,443,879	—	—	19,150,841
(S)	Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6)	—	31,444,511	—	(17,043,451)	14,401,060	14,401,060	—	—	24,496,658

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	—	347,209	(45,412)	(411,989)	(110,192)	(110,192)	—	—	4,098,451
(S)	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	—	3,811,610	939,894	20,703	4,772,207	4,772,207	—	—	2,883,127
(S)	Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)	—	900,000	1,100,000	(6,417,107)	(4,417,107)	(4,417,107)	—	—	(1,479,517)
(S)	Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>)	—	145,000	—	(145,000)	—	—	—	—	—
(S)	The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	—	—	—	415	415	415	—	—	1,962
(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	—	(1,161,307)	—	(292,437)	(1,453,744)	(1,453,744)	—	—	(1,759,986)
(S)	Spending of proceeds from the disposal of surplus Crown assets	78,291	—	—	82,598	160,889	76,585	1,706	82,598	205,468
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	598,095	598,095	598,095	—	—	710,474
(S)	Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i>	892,456	—	—	980,914	1,873,370	892,456	—	980,914	869,630
(S)	One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	—	—	—	(11,100)	(11,100)	(11,100)	—	—	(52,700)
(S)	Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	60,488,723	4,661,541	(189,957,223)	(124,806,959)	(124,806,959)	—	—	(113,235,624)
(S)	Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	15,877,753	14,410,894	(20,178,995)	10,109,652	10,109,652	—	—	144,384,091
(S)	Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	17,821,488	474,838	(10,140,245)	8,156,081	8,156,081	—	—	155,397,060
(S)	Supplementary payment to seniors (Old Age Security 75 years old and over) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	—	—	—	(52,700)	(52,700)	(52,700)	—	—	621,825
(S)	Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	—	15,869,252	(787,009)	(2,268,779)	12,813,464	12,813,464	—	—	18,910,388
	Total budgetary	970,747	94,152,310,938	78,102,133	633,484,799	94,864,868,617	94,443,380,714	420,424,391	1,063,512	88,152,237,331
(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net)	—	150,440,584	1,255,256,815	672,435,867	2,078,133,266	2,078,133,266	—	—	355,086,730
(S)	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	—	11,079,066	5,007,911	2,939,158	19,026,135	19,026,135	—	—	6,787,983

(S)	(L) Advance issued to Provincial Workers Compensation boards under the <i>Government Employees Compensation Act</i>	—	—	—	3,427,000	3,427,000	3,427,000	—	—	—
	Total non-budgetary	—	161,519,650	1,260,264,726	678,802,025	2,100,586,401	2,100,586,401	—	—	361,874,713
	Total Department—Budgetary	970,747	94,152,310,938	78,102,133	633,484,799	94,864,868,617	94,443,380,714	420,424,391	1,063,512	88,152,237,331
	Total Department—Non-budgetary.....	—	161,519,650	1,260,264,726	678,802,025	2,100,586,401	2,100,586,401	—	—	361,874,713
	Canadian Accessibility Standards Development Organization									
1	Operating expenditures	—	11,892,041	—	—	11,892,041				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	—	—	—	225,000	225,000				
	TB Vote 15 ¹	—	—	—	127,500	127,500				
	TB Vote 25 ¹	—	—	—	576,879	576,879				
	Total—Vote 1	—	11,892,041	—	929,379	12,821,420	12,072,196	749,224	—	9,775,776
5	Grants and contributions	—	8,500,000	—	—	8,500,000	8,500,000	—	—	8,498,175
(S)	Contributions to employee benefit plans	—	823,871	—	193,138	1,017,009	1,017,009	—	—	792,650
	Total Agency—Budgetary	—	21,215,912	—	1,122,517	22,338,429	21,589,205	749,224	—	19,066,601
	Canadian Centre for Occupational Health and Safety									
1	Program expenditures	—	5,234,213	—	—	5,234,213				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	1,550,928	1,550,928				
	TB Vote 30 ¹	—	—	—	301,194	301,194				
	Total—Vote 1	—	5,234,213	—	1,852,122	7,086,335	6,389,195	697,140	—	4,577,121
(S)	Contributions to employee benefit plans	—	689,635	—	874,063	1,563,698	1,563,698	—	—	1,418,995
(S)	Spending of Revenues pursuant to paragraph 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	7,549,362	4,500,000	—	2,046,681	14,096,043	7,059,617	—	7,036,426	7,159,253
	Total Agency—Budgetary	7,549,362	10,423,848	—	4,772,866	22,746,076	15,012,510	697,140	7,036,426	13,155,369
	Total Ministry—Budgetary	8,520,109	94,183,950,698	78,102,133	639,380,182	94,909,953,122	94,479,982,429	421,870,755	8,099,938	88,184,459,301
	Total Ministry—Non-budgetary	—	161,519,650	1,260,264,726	678,802,025	2,100,586,401	2,100,586,401	—	—	361,874,713

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

² As per Order in Council P.C. 2023–0784, Her Excellency the Governor General in Council, on the recommendation of the Prime Minister, under paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, transfers from the Treasury Board Secretariat to the Department of Employment and Social Development the control and supervision of that portion of the federal public administration in the Treasury Board Secretariat known as the Canadian Digital Service.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Employment and Social Development				
Vote 1—Operating expenditures				
Operating budget.....	4,035,981,056	3,919,842,487	116,138,569	—
Advertising initiatives	6,350,000	6,299,237	50,763	—
Benefits Delivery Modernization	582,427,349	370,846,737	211,580,612	—
Innovative Solutions Canada	2,200,000	896,684	1,303,316	—
Emergency Benefits—Administration and Integrity	71,648,511	71,648,511	—	—
Frozen Allotments				
Reprofile.....	13,473,307	—	13,473,307	—
Transferred or reallocated	5,094,972	—	5,094,972	—
Reduction	3,231,000	—	3,231,000	—
Other	8,018,027	—	8,018,027	—
Revenues netted against expenditures	(3,042,600,616)	(2,802,803,400)	(239,797,216)	—
	1,685,823,606	1,566,730,256	119,093,350	—
Vote 5—Grants and contributions				
Grants and contributions	10,076,441,888	9,819,419,338	257,022,550	—
Canada Emergency Response Benefit	43,333,560	4,035,145	39,298,415	—
Canada Emergency Student Benefit	2,091,532	135,876	1,955,656	—
	10,121,866,980	9,823,590,359	298,276,621	—
Vote 10—Debt write-off—Canada Student Loans and Canada Apprentice Loans				
Canada Student and Apprentice Loans	215,518,566	212,466,789	3,051,777	—
Statutory amounts	82,841,659,465	82,840,593,310	2,643	1,063,512
	94,864,868,617	94,443,380,714	420,424,391	1,063,512
Canadian Accessibility Standards Development Organization				
Vote 1—Operating expenditures				
Operating budget.....	12,567,231	12,072,196	495,035	—
Frozen Allotments				
Transferred or reallocated	254,189	—	254,189	—
	12,821,420	12,072,196	749,224	—
Vote 5—Grants and contributions				
Grants and contributions	8,500,000	8,500,000	—	—
Statutory amounts	1,017,009	1,017,009	—	—
	22,338,429	21,589,205	749,224	—
Canadian Centre for Occupational Health and Safety				
Vote 1—Program expenditures				
Operating budget.....	6,389,195	6,389,195	—	—
Frozen Allotments				
Other	697,140	—	697,140	—
	7,086,335	6,389,195	697,140	—
Statutory amounts	15,659,741	8,623,315	—	7,036,426
	22,746,076	15,012,510	697,140	7,036,426
Total Ministry	94,909,953,122	94,479,982,429	421,870,755	8,099,938

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Employment and Social Development												
Pensions and Benefits	1,122,460,748	1,046,373,621	—	—	76,768,099,840	76,768,099,840	399,661,973	388,816,169	77,490,898,615	77,425,657,292	—	—
Learning, Skills Development and Employment	2,775,548,531	2,556,010,244	—	—	8,131,304,134	7,847,777,640	1,746,404,472	1,546,832,333	9,160,448,193	8,856,955,551	2,097,159,401	2,097,159,401
Social Development	89,636,105	83,212,344	—	—	6,815,969,443	6,801,219,317	—	—	6,905,605,548	6,884,431,661	—	—
Information Delivery and Services for Other Departments	548,449,965	545,781,524	—	—	—	—	—	—	548,449,965	545,781,524	—	—
Working Conditions and Workplace Relations	122,549,983	119,678,632	—	—	78,572,993	78,572,992	1,800,000	1,229,333	199,322,976	197,022,291	3,427,000	3,427,000
Internal Services	1,454,877,491	1,399,457,960	—	—	—	—	894,734,171	865,925,565	560,143,320	533,532,395	—	—
Subtotal	6,113,522,823	5,750,514,325	—	—	91,793,946,410	91,495,669,789	3,042,600,616	2,802,803,400	94,864,868,617	94,443,380,714	2,100,586,401	2,100,586,401
Revenues netted against expenditures ..	(3,042,600,616)	(2,802,803,400)	—	—	—	—	(3,042,600,616)	(2,802,803,400)	—	—	—	—
Total Department	3,070,922,207	2,947,710,925	—	—	91,793,946,410	91,495,669,789	—	—	94,864,868,617	94,443,380,714	2,100,586,401	2,100,586,401
Canadian Accessibility Standards Development Organization												
Accessibility Standards	7,957,930	8,052,026	—	—	8,500,000	8,500,000	—	—	16,457,930	16,552,026	—	—
Internal Services	5,880,499	5,037,179	—	—	—	—	—	—	5,880,499	5,037,179	—	—
Total Agency	13,838,429	13,089,205	—	—	8,500,000	8,500,000	—	—	22,338,429	21,589,205	—	—
Canadian Centre for Occupational Health and Safety												
National Occupational Health and Safety Resource	15,709,621	10,256,443	—	—	—	—	—	—	15,709,621	10,256,443	—	—
Internal Services	7,036,455	4,756,067	—	—	—	—	—	—	7,036,455	4,756,067	—	—
Total Agency	22,746,076	15,012,510	—	—	—	—	—	—	22,746,076	15,012,510	—	—
Total Ministry	3,107,506,712	2,975,812,640	—	—	91,802,446,410	91,504,169,789	—	—	94,909,953,122	94,479,982,429	2,100,586,401	2,100,586,401

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Employment and Social Development									
Grants									
Canadian Apprenticeship Strategy	–	114,339,322	–	(17,568,549)	96,770,773	83,700,604	13,070,169	–	23,871,136
New Horizons for Seniors Program.....	–	74,340,000	–	(3,026,984)	71,313,016	71,313,016	–	–	61,085,755
Canada Emergency Response Benefit	–	43,333,560	–	–	43,333,560	4,035,145	39,298,415	–	672,700
Grants to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills.....	–	42,550,000	–	(42,550,000)	–	–	–	–	–
Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program	–	21,141,707	4,271,000	(11,343,666)	14,069,041	14,069,041	–	–	9,656,509
Enabling Accessibility Fund Small Projects Grant	–	20,650,000	–	(396,716)	20,253,284	20,253,284	–	–	77,798,896
Canadian Benefit for Parents of Young Victims of Crime.....	–	10,000,000	–	–	10,000,000	728,350	9,271,650	–	593,190
Labour Funding Program	–	7,303,000	4,582,787	(500,000)	11,385,787	11,385,787	–	–	7,303,000
Sustainable Development Goals Funding Program.....	–	4,600,000	–	(4,500,000)	100,000	100,000	–	–	100,000
Canada Emergency Student Benefit	–	2,091,532	–	–	2,091,532	135,876	1,955,656	–	227,740
Early Learning and Child Care Data and Research Program	–	1,375,000	–	(505,569)	869,431	726,943	142,488	–	240,000
Support for Labour Market Information in Canada	–	1,265,000	–	–	1,265,000	1,265,000	–	–	1,215,000
Workplace Harassment and Violence Prevention Fund	–	1,000,000	–	(1,000,000)	–	–	–	–	–
Strategic Engagement and Research Program	–	100,000	–	461,616	561,616	561,616	–	–	654,000
Investment Readiness Program	–	14,492	–	(14,492)	–	–	–	–	1,722,198
Pathways to Education Canada Grant.....	–	–	9,500,000	–	9,500,000	9,500,000	–	–	9,500,000
(S) Old Age Security Payments (R.S.C., 1985, c. O-9).....	–	58,126,000,000	(1,005,000,000)	323,856,822	57,444,856,822	57,444,856,822	–	–	52,737,283,412
(S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9).....	–	17,779,000,000	(85,000,000)	336,935,781	18,030,935,781	18,030,935,781	–	–	16,100,638,016
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	1,937,859,143	499,201,074	236,948,766	2,674,008,983	2,674,008,983	–	–	3,367,941,806
(S) Canada Education Savings grant payments to Registered Educations Savings Plan trustees on behalf of Registered Educations Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	–	1,040,000,000	(10,000,000)	26,760,569	1,056,760,569	1,056,760,569	–	–	1,031,795,731
(S) Allowance payments (R.S.C., 1985, c. O-9)	–	646,000,000	4,000,000	(41,304,388)	608,695,612	608,695,612	–	–	575,161,168
(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	–	631,444,065	(171,957,262)	38,287,839	497,774,642	497,774,642	–	–	466,813,648
(S) Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	–	–	(19,878,531)	(19,878,531)	(19,878,531)	–	–	103,022,853

(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>)	—	265,962,674	(72,887,482)	(7,185,510)	185,889,682	185,889,682	—	—	177,800,665
(S) Canada Learning Bond payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to support access to post-secondary education for children from low-income families (<i>Canada Education Savings Act</i>)	—	180,000,000	(9,000,000)	5,013,974	176,013,974	176,013,974	—	—	156,645,448
(S) Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	—	—	(7,574,498)	(7,574,498)	(7,574,498)	—	—	116,334,783
(S) Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employees who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	—	49,250,000	—	11,193,879	60,443,879	60,443,879	—	—	19,150,841
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6)	—	5,000	—	(5,000)	—	—	—	—	—
(S) Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)	—	900,000	1,100,000	(6,417,107)	(4,417,107)	(4,417,107)	—	—	(1,479,517)
(S) Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	—	—	(185,178,829)	(185,178,829)	(185,178,829)	—	—	(198,662,964)
(S) Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	—	—	—	(2,565,470)	(2,565,470)	(2,565,470)	—	—	3,038,371
(S) Supplementary payment to seniors (Old Age Security 75 years old and over) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	—	—	—	(52,700)	(52,700)	(52,700)	—	—	621,825
(S) One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	—	—	—	(11,100)	(11,100)	(11,100)	—	—	(52,700)
(S) Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the <i>Employment Insurance Act</i>	—	—	—	(225,844,483)	(225,844,483)	(225,844,483)	—	—	(483,349,821)
Items not required for the current year	—	—	—	—	—	—	—	—	788,101,631
Total—Grants	—	81,000,524,495	(831,189,883)	402,035,654	80,571,370,266	80,507,631,888	63,738,378	—	75,155,445,320
Contributions									
Contributions to provincial/territorial governments, band councils, tribal councils, Indigenous Skills and Employment Training Program agreement holders, municipal governments, not-for-profit organizations, professional associations, business and private sector organizations, consortia, industry groups, unions, regulatory bodies, ad-hoc associations, public health institutions, school boards, universities, colleges, CEGEPs, sector councils, and cross-sectoral councils to support enhanced productivity and competitiveness of Canadian workplaces by supporting investment in and recognition and utilizations of skills.....	—	972,479,477	24,081,022	(19,061,918)	977,498,581	815,038,509	162,460,072	—	668,883,117

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
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	–	915,716,329	17,500,000	11,644,672	944,861,001	926,676,790	18,184,211	–	1,069,455,571
Indigenous Early Learning and Child Care Transformation Initiative	–	391,369,429	5,821,469	(119,191,788)	277,999,110	277,359,068	640,042	–	225,451,743
Social Innovation and Social Finance Strategy	–	113,372,736	–	14,492	113,387,228	113,385,782	1,446	–	135,460,416
Contributions to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills	–	113,084,276	–	42,550,000	155,634,276	136,890,381	18,743,895	–	113,282,453
Contributions to not-for-profit, for-profit, and Indigenous organizations, research organizations and institutes, municipal, provincial and territorial governments to help young Canadians gain valuable life and work experience while providing service to communities	–	92,787,500	–	(13,339)	92,774,161	69,311,726	23,462,435	–	47,975,447
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	–	44,971,707	200,000	25,661,618	70,833,325	70,833,325	–	–	447,500,886
Payments to non-profit organizations to develop national or provincial/territorial/regional educational and awareness activities to help reduce the incidence of elder abuse and fraud	–	24,965,317	–	6,809,837	31,775,154	31,775,154	–	–	12,008,035
Temporary Foreign Worker Program—Migrant Worker Support Network	–	17,584,428	–	–	17,584,428	17,232,786	351,642	–	17,883,485
Contributions for the purpose of complementing the Multilateral and the Indigenous Early Learning and Child Care Frameworks, to foster innovative approaches, and improve data and research on Early Learning and Child Care	–	16,757,392	–	2,305,569	19,062,961	14,368,461	4,694,500	–	9,780,878
Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities	–	13,900,000	6,926,904	(800,000)	20,026,904	14,026,904	6,000,000	–	14,643,631
Workplace Harassment and Violence Prevention Fund	–	2,500,000	–	1,000,000	3,500,000	3,500,000	–	–	3,348,682
Labour Funding Program	–	2,500,000	–	743,327	3,243,327	3,243,327	–	–	625,059

Contributions to fund retrofits, renovations or new construction of facilities within Canada that help organizations better serve people with disabilities through the Enabling Accessibility Fund									
	–	–	–	3,829,892	3,829,892	3,829,892	–	–	4,987,830
Strategic Engagement and Research Program	–	–	–	3,441,096	3,441,096	3,441,096	–	–	3,386,213
Sustainable Development Goals Funding Program	–	–	–	3,709,619	3,709,619	3,709,619	–	–	3,599,401
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	1,351,899,468	28,677,865	(592,954)	1,379,984,379	1,379,984,379	–	–	1,193,100,454
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	347,209	(45,412)	(411,989)	(110,192)	(110,192)	–	–	4,098,451
(S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	2,795,544	939,894	65,908	3,801,346	3,801,346	–	–	2,031,330
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	–	–	–	415	415	415	–	–	1,962
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(1,161,307)	–	(292,437)	(1,453,744)	(1,453,744)	–	–	(1,759,986)
Items not required for the current year	–	–	–	–	–	–	–	–	206,491,837
Total—Contributions	–	4,075,869,505	84,101,742	(38,587,980)	4,121,383,267	3,886,845,024	234,538,243	–	4,182,236,895
Other transfer payments									
Payments to provinces and territories for the purpose of Early Learning and Child Care									
	–	6,104,192,877	75,000,000	–	6,179,192,877	6,179,192,877	–	–	5,190,359,972
Workforce Development Agreement	–	722,000,000	200,000,000	–	922,000,000	922,000,000	–	–	922,000,000
Total—Other transfer payments	–	6,826,192,877	275,000,000	–	7,101,192,877	7,101,192,877	–	–	6,112,359,972
Total Department	–	91,902,586,877	(472,088,141)	363,447,674	91,793,946,410	91,495,669,789	298,276,621	–	85,450,042,187
Canadian Accessibility Standards Development Organization Grants									
Advancing Accessibility Standards Research	–	4,250,000	–	(3,526,454)	723,546	723,546	–	–	1,333,495
Contributions									
Advancing Accessibility Standards Research	–	4,250,000	–	3,526,454	7,776,454	7,776,454	–	–	7,164,680
Total Agency	–	8,500,000	–	–	8,500,000	8,500,000	–	–	8,498,175
Total Ministry	–	91,911,086,877	(472,088,141)	363,447,674	91,802,446,410	91,504,169,789	298,276,621	–	85,458,540,362

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Employment and Social Development			
Budgetary (respendable revenues)			
Pensions and Benefits			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	399,661,973	388,816,169	325,567,475
Learning, Skills Development and Employment			
Recoverable expenditures—Employment Insurance	1,746,404,472	1,546,832,333	1,432,608,653
Working Conditions and Workplace Relations			
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	1,800,000	1,229,333	1,213,858
Internal Services			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	175,117,008	160,344,814	157,144,842
Recoverable expenditures—Employment Insurance	719,617,163	705,580,751	702,072,672
	894,734,171	865,925,565	859,217,514
Total budgetary	3,042,600,616	2,802,803,400	2,618,607,500
Non-budgetary (respendable receipts)			
Learning, Skills Development and Employment			
Settlement of loans with cash	–	2,130,991,885	2,448,787,018
Total Ministry—Budgetary	3,042,600,616	2,802,803,400	2,618,607,500
Total Ministry—Non-budgetary	–	2,130,991,885	2,448,787,018

Revenues

(in dollars)

Description	Current year	Previous year
Department of Employment and Social Development		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Interest on bank deposits	741,938	262,306
Other accounts		
Interest on Canada student loans	14,631,804	13,006,590
Interest on Canada apprentice loans	2,092	554
Payments received for discounted portion of loans	1,174,630	1,289,589
	16,550,464	14,559,039
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	42,555,575	37,037,522
Recovery of salary overpayment	119,025	24,224
Adjustments to prior year's payables	15,849,090	22,654,726
Refund of payments related to public health events of national concern and income support	518,631,598	249,979,590
	577,155,288	309,696,062
Sales of goods and services		
Services of a regulatory nature		
Temporary foreign workers	165,757,100	138,274,901
Sundries	265,844	405,562
	166,022,944	138,680,463
Services of a non-regulatory nature		
Passport	316,019,740	307,324,961
Services provided to Other Government Departments under the <i>Department of Employment and Social Development Act</i>	136,807,649	95,590,593
Canada Education Savings Program	1,300,163	1,123,158
Federal Workers Compensation	3,242,100	3,656,222
Sundries	535,414	264,627
	457,905,066	407,959,561
Other fees and charges		
Sundries	7,735	8,275
	623,935,745	546,648,299
Proceeds from the disposal of surplus Crown assets		
Proceeds from the disposal of capital assets	39,392	42,649
Gain on disposal of non-capital assets	43,206	35,642
	82,598	78,291
Miscellaneous revenues		
Interest on accounts receivable	588,091	312,154
Gain on foreign currency	26,747	4,501
Crown-owned housing rentals	95,298	55,300

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Other revenue from services of a non-regulatory nature			Ministry Summary		
Canada Education Savings program.....	10,804	17,140	Other revenues		
Recovery of administration costs			Return on investments	16,550,464	14,559,039
Employment insurance.....	2,475,064,756	2,326,848,390	Refunds of previous years' expenditures	577,247,493	309,795,929
<i>Canada Pension Plan</i>	609,822,888	532,906,588	Sales of goods and services.....	631,073,068	552,420,477
Recovery of costs from other departments for general			Proceeds from the disposal of surplus Crown assets	82,598	78,291
administration services			Miscellaneous revenues	3,184,746,273	2,946,700,720
Passport	68,950,991	65,584,616	Total Ministry	4,409,699,896	3,823,554,456
Services provided to Other Government Department under the					
<i>Department of Employment and Social Development Act</i> ...	23,859,240	12,002,470			
<i>Employment Insurance Act</i> fines.....	352,630	107,221			
Temporary Foreign Worker Program penalties.....	2,072,750	1,507,500			
Canada Labour Code penalties	388,750	11,000			
Annuities account—Actuarial surplus	2,479,642	6,613,213			
Civil service insurance fund—Actuarial surplus	98,338	61,634			
Legal cost	278,518	301,910			
Accounts receivable for small and non-refundable credit					
balances	9,886	107			
Sundries.....	646,944	366,976			
	3,184,746,273	2,946,700,720			
Total Department	4,402,470,368	3,817,682,411			
Canadian Accessibility Standard Development Organization					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures.....	54,694	43,599			
Adjustments to prior year's payables.....	21,417	55,201			
Recovery of salary overpayment.....	356	1,067			
Total Agency	76,467	99,867			
Canadian Centre for Occupational Health and Safety					
Other revenues					
Refunds of previous years' expenditures					
Adjustments to prior year's payables.....	15,738	—			
Sales of goods and services					
Sales of goods and information products	7,166,918	5,761,213			
Other fees and charges.....	(29,595)	10,965			
	7,137,323	5,772,178			
Total Agency	7,153,061	5,772,178			

¹ Interest unless otherwise indicated.

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Section 8

Public Accounts of Canada
2023–2024

Environment and Climate Change

Department of the Environment

Impact Assessment Agency of Canada

Parks Canada Agency

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of the Environment**Taking Action on Clean Growth and Climate Change**

Support and coordinate the development and implementation of Canada's environmental and climate change policies, programs, and plans to reduce greenhouse gas emissions and support a transition to a resilient, inclusive low-carbon economy. This will be achieved by developing and implementing climate mitigation measures; supporting adaptation to climate change; contributing to international environment and climate-related actions and initiatives; and engaging with other federal government departments, Indigenous partners, provinces and territories, domestic and international partners and stakeholders, non-governmental organizations, and other interested parties.

Conserving Nature

Protect and recover species at risk and their critical habitat, maintain and restore healthy populations of migratory birds and other wildlife, and manage and expand Canada's network of protected areas to conserve biodiversity, contribute to climate change mitigation and adaptation and support human health and well-being. This will be accomplished through evidence-based decision making that considers cumulative effects, promoting and enforcing applicable laws and regulations, engaging meaningfully with Indigenous peoples, and collaborating with provinces and territories, other domestic and international stakeholders and the public.

Preventing and Managing Pollution

Develop measures to reduce releases of harmful substances into the environment; monitor levels of pollutants and pollution precursors in air, water and soil; promote and enforce compliance with environmental laws and regulations; and implement pollution reduction and restoration actions and programs. This will be achieved by coordinating, collaborating and consulting with other federal government departments, provinces and territories, Indigenous partners, non-governmental organizations, international partners and other stakeholders.

Predicting Weather and Environmental Conditions

Provide authoritative forecasts, warnings, data, and information services related to weather, hydrological, and environmental conditions using a wide range of dissemination systems to help Canadians, public authorities, and targeted weather sensitive sectors make informed decisions about health, safety, and economic prosperity. This will be achieved by: monitoring weather, water quantity, ice, air quality and climate conditions; conducting research and development activities targeting continuous improvement; operating advanced integrated weather and environmental prediction models using high performance computing platforms; exchanging data in near real time, on a continual basis, with members of the World Meteorological Organization to ensure accurate and timely predictions; and collaborating closely with other nations' weather and hydrologic institutions, and international organizations, to improve services for citizens everywhere.

Internal Services

See introductory text.

Impact Assessment Agency of Canada

Impact Assessment

To foster sustainability, the Agency undertakes high-quality federal assessments of proposed projects based on scientific information and Indigenous Knowledge to assess health, social, economic, and environmental effects, and impacts on Indigenous Peoples and rights. These assessments inform government decisions on whether proposed projects are in the public interest. The Agency conducts compliance and enforcement activities to ensure proponents adhere to the legislation, including the conditions in decision statements.

Internal Services

See introductory text.

Parks Canada Agency

Protecting and Presenting Canada's Natural and Cultural Heritage

Establish national parks and national marine conservation areas; designate places, persons and events of national historic significance; protect and conserve natural and cultural heritage guided by science and Indigenous knowledge; provide opportunities to visit, experience and enjoy Canada's natural and cultural heritage; work with the public, other federal departments, provinces, territories, Indigenous peoples, and stakeholders to carry out these responsibilities.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of the Environment									
1	Operating expenditures	–	998,976,093	–	–	998,976,093				
1b	Operating expenditures	–	–	123,940,186	–	123,940,186				
1c	Operating expenditures	–	–	20,889,772	–	20,889,772				
	Transfer from:									
	Vote 1 (National Research Council of Canada)	–	–	–	5,000	5,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	50,000	50,000				
	TB Vote 10 ¹	–	–	–	225,116	225,116				
	TB Vote 15 ¹	–	–	–	85,909,375	85,909,375				
	TB Vote 25 ¹	–	–	–	33,048,538	33,048,538				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(6,500,000)	(6,500,000)				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(1,200,000)	(1,200,000)				
	Vote 1 (National Museum of Science and Technology)	–	–	–	(1,150,000)	(1,150,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(45,000)	(45,000)				
	Vote 5	–	–	–	(3,833,305)	(3,833,305)				
	Total—Vote 1	–	998,976,093	144,829,958	106,509,724	1,250,315,775	1,203,304,204	47,011,571	–	1,084,948,723
5	Capital expenditures	–	100,902,516	–	–	100,902,516				
5b	Capital expenditures	–	–	2,286,981	–	2,286,981				
5c	Capital expenditures	–	–	129,600	–	129,600				
	Transfer from:									
	Vote 1	–	–	–	3,833,305	3,833,305				
	Vote 5 (Department of Fisheries and Oceans)	–	–	–	918,534	918,534				
	TB Vote 10 ¹	–	–	–	551,181	551,181				
	TB Vote 35 ¹	–	–	–	28,832,786	28,832,786				
	Total—Vote 5	–	100,902,516	2,416,581	34,135,806	137,454,903	94,478,088	42,976,815	–	80,092,785
10	Grants and contributions	–	1,234,196,797	–	–	1,234,196,797				
10b	Grants and contributions	–	–	7,500,114	–	7,500,114				
10c	Grants and contributions	–	–	995,047	–	995,047				
	Transfer from:									
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	6,000,000	6,000,000				
	Vote 10 (Department of Natural Resources)	–	–	–	7,000,000	7,000,000				
	Total—Vote 10	–	1,234,196,797	8,495,161	13,000,000	1,255,691,958	854,491,582	401,200,376	–	641,102,380
(S)	Contributions to employee benefit plans	–	111,907,568	21,248,746	(2,117,279)	131,039,035	131,039,035	–	–	110,281,836
(S)	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400

(S)	Distribution of Fuel and Excess Emission Charges of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	—	155,392,479	(79,567,339)	75,825,140	75,825,140	—	—	12,050,308
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,106,782	—	—	1,533,089	2,639,871	1,334,477	—	1,305,394	1,113,586
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	1,562,130	1,562,130	1,562,130	—	—	—
	Total Department—Budgetary	1,106,782	2,446,077,674	332,382,925	75,056,231	2,854,623,612	2,362,129,456	491,188,762	1,305,394	1,929,682,018
	Impact Assessment Agency of Canada									
1	Operating expenditures	—	70,317,336	—	—	70,317,336				
	Transfer from:									
	Vote 1 (Department of Natural Resources).....	—	—	—	140,000	140,000				
	TB Vote 10 ¹	—	—	—	90,000	90,000				
	TB Vote 15 ¹	—	—	—	3,506,055	3,506,055				
	TB Vote 25 ¹	—	—	—	3,029,425	3,029,425				
	Transfer to Vote 1 (Natural Sciences and Engineering Research Council)	—	—	—	(5,000)	(5,000)				
	Total—Vote 1	—	70,317,336	—	6,760,480	77,077,816	67,324,412	9,753,404	—	51,664,818
5	Grants and contributions	—	21,453,903	—	—	21,453,903				
	Transfer to Vote 5 (Natural Sciences and Engineering Research Council)	—	—	—	(100,000)	(100,000)				
	Total—Vote 5	—	21,453,903	—	(100,000)	21,353,903	21,353,902	1	—	14,690,360
(S)	Contributions to employee benefit plans	—	7,572,008	—	1,294,494	8,866,502	8,866,502	—	—	6,150,300
	Total Agency—Budgetary	—	99,343,247	—	7,954,974	107,298,221	97,544,816	9,753,405	—	72,505,478
	Parks Canada Agency									
1	Operating expenditures, grants and contributions.....	—	663,382,945	—	—	663,382,945				
1b	Operating expenditures, grants and contributions	—	—	13,649,460	—	13,649,460				
1c	Operating expenditures, grants and contributions	—	—	37,286,892	—	37,286,892				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	750,000	750,000				
	TB Vote 10 ¹	—	—	—	84,650	84,650				
	TB Vote 15 ¹	—	—	—	54,762,516	54,762,516				
	TB Vote 25 ¹	—	—	—	17,396,186	17,396,186				
	TB Vote 30 ¹	—	—	—	23,799,173	23,799,173				
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	663,382,945	50,936,352	96,782,525	811,101,822	748,473,416	62,628,406	—	615,120,488
5	Capital expenditures.....	—	331,076,015	—	—	331,076,015				
5b	Capital expenditures	—	—	4,852,000	—	4,852,000				
	Transfer from TB Vote 35 ¹	—	—	—	44,589,298	44,589,298				
	Total—Vote 5	—	331,076,015	4,852,000	44,589,298	380,517,313	290,151,548	90,365,765	—	206,383,836
10	Payments to the New Parks and Historic Sites Account	—	81,304,508	—	—	81,304,508	81,304,508	—	—	55,336,398

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Contributions to employee benefit plans	–	63,249,663	2,025,497	20,218,461	85,493,621	85,493,621	–	–	69,315,465
(S)	Expenditures equal to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency</i> <i>Act</i>	94,756,969	155,000,000	–	65,766,280	315,523,249	247,125,340	–	68,397,909	210,452,854
	Total Agency—Budgetary	94,756,969	1,294,013,131	57,813,849	227,356,564	1,673,940,513	1,452,548,433	152,994,171	68,397,909	1,156,609,041
	Total Ministry—Budgetary	95,863,751	3,839,434,052	390,196,774	310,367,769	4,635,862,346	3,912,222,705	653,936,338	69,703,303	3,158,796,537

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of the Environment				
Vote 1—Operating expenditures				
Operating budget.....	1,301,513,228	1,278,439,093	23,074,135	—
International Assistance Envelope.....	716,244	92,672	623,572	—
Innovative Solutions Canada.....	350,000	39,292	310,708	—
Frozen Allotments				
Reprofile.....	12,904,240	—	12,904,240	—
Transferred or reallocated.....	282,916	—	282,916	—
Reduction.....	9,816,000	—	9,816,000	—
Revenues netted against expenditures	(75,266,853)	(75,266,853)	—	—
	<i>1,250,315,775</i>	<i>1,203,304,204</i>	<i>47,011,571</i>	—
Vote 5—Capital expenditures				
Capital budget.....	129,899,269	94,478,088	35,421,181	—
Frozen Allotments				
Reprofile.....	5,692,173	—	5,692,173	—
Other	1,863,461	—	1,863,461	—
	<i>137,454,903</i>	<i>94,478,088</i>	<i>42,976,815</i>	—
Vote 10—Grants and contributions				
Grants and contributions	884,627,001	800,199,865	84,427,136	—
International Assistance Envelope.....	53,042,480	53,042,480	—	—
Innovative Solutions Canada.....	1,250,000	1,249,237	763	—
Frozen Allotments				
Reprofile.....	77,057,831	—	77,057,831	—
Transferred or reallocated.....	40,000,000	—	40,000,000	—
Reduction.....	198,900,000	—	198,900,000	—
Other	814,646	—	814,646	—
	<i>1,255,691,958</i>	<i>854,491,582</i>	<i>401,200,376</i>	—
Statutory amounts	211,160,976	209,855,582	—	1,305,394
	2,854,623,612	2,362,129,456	491,188,762	1,305,394
Impact Assessment Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	82,808,282	68,011,642	14,796,640	—
Frozen Allotments				
Reprofile.....	1,286,657	—	1,286,657	—
Transferred or reallocated.....	252,877	—	252,877	—
Reduction.....	731,000	—	731,000	—
Revenues netted against expenditures	(8,001,000)	(687,230)	(7,313,770)	—
	<i>77,077,816</i>	<i>67,324,412</i>	<i>9,753,404</i>	—
Vote 5—Grants and contributions				
Grants and contributions	21,353,903	21,353,902	1	—
Statutory amounts	8,866,502	8,866,502	—	—
	107,298,221	97,544,816	9,753,405	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Parks Canada Agency				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	677,361,152	657,268,243	20,092,909	—
Grants and contributions	87,957,544	87,957,544	—	—
Advertising Initiatives	3,250,000	3,247,629	2,371	—
Frozen Allotments				
Transferred or reallocated	14,370,126	—	14,370,126	—
Reduction	28,163,000	—	28,163,000	—
	811,101,822	748,473,416	62,628,406	—
Vote 5—Capital expenditures				
Capital budget	322,689,621	290,151,548	32,538,073	—
Frozen Allotments				
Reprofile.....	50,124,394	—	50,124,394	—
Other	7,703,298	—	7,703,298	—
	380,517,313	290,151,548	90,365,765	—
Vote 10—Payments to the New Parks and Historic Sites Account				
Other authority	81,304,508	81,304,508	—	—
Statutory amounts	401,016,870	332,618,961	—	68,397,909
	1,673,940,513	1,452,548,433	152,994,171	68,397,909
Total Ministry	4,635,862,346	3,912,222,705	653,936,338	69,703,303

Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year						
Department of the Environment												
Taking Action on Clean Growth and												
Climate Change.....	181,650,899	168,506,083	8,712,811	2,522,484	800,566,796	399,720,175	–	–	990,930,506	570,748,742	–	–
Conserving Nature	266,244,738	253,533,904	21,936,220	16,102,753	454,954,620	454,910,244	4,438,865	4,438,865	738,696,713	720,108,036	–	–
Preventing and Managing Pollution	406,521,768	397,485,554	32,286,374	22,751,194	67,037,240	66,841,933	15,602,265	15,602,265	490,243,117	471,476,416	–	–
Predicting Weather and												
Environmental Conditions.....	298,859,948	285,936,215	59,087,928	40,709,724	8,958,442	8,844,370	54,299,102	54,299,102	312,607,216	281,191,207	–	–
Internal Services	307,641,111	307,139,743	15,431,570	12,391,933	–	–	926,621	926,621	322,146,060	318,605,055	–	–
Subtotal	1,460,918,464	1,412,601,499	137,454,903	94,478,088	1,331,517,098	930,316,722	75,266,853	75,266,853	2,854,623,612	2,362,129,456	–	–
Revenues netted against expenditures ..	(75,266,853)	(75,266,853)	–	–	–	–	(75,266,853)	(75,266,853)	–	–	–	–
Total Department	1,385,651,611	1,337,334,646	137,454,903	94,478,088	1,331,517,098	930,316,722	–	–	2,854,623,612	2,362,129,456	–	–
Impact Assessment Agency of Canada												
Impact Assessment	72,485,776	57,973,285	–	–	21,353,903	21,353,902	7,998,416	684,646	85,841,263	78,642,541	–	–
Internal Services	21,459,542	18,904,859	–	–	–	–	2,584	2,584	21,456,958	18,902,275	–	–
Subtotal	93,945,318	76,878,144	–	–	21,353,903	21,353,902	8,001,000	687,230	107,298,221	97,544,816	–	–
Revenues netted against expenditures ..	(8,001,000)	(687,230)	–	–	–	–	(8,001,000)	(687,230)	–	–	–	–
Total Agency	85,944,318	76,190,914	–	–	21,353,903	21,353,902	–	–	107,298,221	97,544,816	–	–
Parks Canada Agency												
Protecting and Presenting Canada's												
Natural and Cultural Heritage	1,013,274,355	894,516,267	372,248,458	287,914,599	100,225,770	87,957,544	–	–	1,485,748,583	1,270,388,410	–	–
Internal Services	179,923,075	179,923,074	8,268,855	2,236,949	–	–	–	–	188,191,930	182,160,023	–	–
Total Agency	1,193,197,430	1,074,439,341	380,517,313	290,151,548	100,225,770	87,957,544	–	–	1,673,940,513	1,452,548,433	–	–
Total Ministry	2,664,793,359	2,487,964,901	517,972,216	384,629,636	1,453,096,771	1,039,628,168	–	–	4,635,862,346	3,912,222,705	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of the Environment									
Grants									
Grants in support of Canada's International Climate Finance Program	—	22,972,500	—	4,979,793	27,952,293	27,952,293	—	—	11,282,500
Grants in support of the Low Carbon Economy Fund	—	5,000,000	—	(5,000,000)	—	—	—	—	—
Grants in support of Taking Action on Clean Growth and Climate Change	—	4,378,560	—	(3,501,060)	877,500	877,500	—	—	560,560
Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer	—	3,517,500	—	(227,343)	3,290,157	3,290,156	1	—	3,517,500
Grant under the Innovative Solutions Canada program	—	1,600,000	—	(350,000)	1,250,000	1,249,237	763	—	1,024,148
Grants in support of Weather and Environmental Services for Canadians	—	44,000	—	(29,000)	15,000	15,000	—	—	18,000
Total—Grants	—	37,512,560	—	(4,127,610)	33,384,950	33,384,186	764	—	16,402,708
Contributions									
Contributions in support of the Low Carbon Economy Fund	—	654,384,738	—	(18,919,000)	635,465,738	237,167,988	398,297,750	—	190,825,185
Contributions in support of the Canada Nature Fund	—	291,119,961	240,000	7,431,371	298,791,332	298,531,158	260,174	—	243,135,370
Contributions in support of Conserving Nature	—	139,166,527	822,614	13,212,121	153,201,262	151,362,709	1,838,553	—	73,674,267
Contributions in support of Preventing and Managing Pollution	—	33,107,530	1,575,047	12,926,790	47,609,367	47,287,768	321,599	—	33,930,857
Contributions in support of Taking Action on Clean Growth and Climate Change	—	25,872,641	5,477,500	(3,078,353)	28,271,788	28,199,952	71,836	—	25,485,021
Contributions in support of Canada's International Climate Finance Program	—	21,750,000	—	1,247,550	22,997,550	22,997,550	—	—	31,450,000
Contributions in support of the Youth Employment and Skills Strategy	—	18,054,021	—	—	18,054,021	18,029,021	25,000	—	14,337,000
Contributions in support of Predicting Weather and Environmental Conditions	—	3,464,503	380,000	(138,243)	3,706,260	3,509,371	196,889	—	3,766,638
Assessed contribution to the Commission for Environmental Cooperation	—	3,460,777	—	—	3,460,777	3,411,390	49,387	—	4,402,573
Contributions in support of the Impact Assessment and Regulatory System	—	3,350,400	—	827,600	4,178,000	4,170,600	7,400	—	3,382,400
Assessed contribution to the World Meteorological Organization	—	2,167,785	—	3,152,214	5,319,999	5,319,999	—	—	—
Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora	—	220,000	—	270,000	490,000	458,077	31,923	—	4,435
Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	—	206,140	—	181,560	387,700	387,700	—	—	—
Assessed contribution to the Minamata Convention on Mercury	—	200,000	—	—	200,000	102,567	97,433	—	148,822
Assessed contribution to the Organization for Economic Co-operation and Development	—	121,214	—	13,000	134,214	133,340	874	—	120,841

Assessed contribution to the International Network for Bamboo and Rattan	–	38,000	–	1,000	39,000	38,206	794	–	36,263
(S) Contributions in support of the Output-Based Pricing System Proceeds Fund	–	–	152,893,579	(77,068,439)	75,825,140	75,825,140	–	–	12,050,308
(S) Contributions in support of the Fuel Charge Proceeds Return Program	–	–	2,498,900	(2,498,900)	–	–	–	–	–
Total—Contributions	–	1,196,684,237	163,887,640	(62,439,729)	1,298,132,148	896,932,536	401,199,612	–	636,749,980
Total Department	–	1,234,196,797	163,887,640	(66,567,339)	1,331,517,098	930,316,722	401,200,376	–	653,152,688
Impact Assessment Agency of Canada									
Grants									
Grants to support the participation of the public and Indigenous groups in impact, regional or strategic assessment, and to support assessment-related research	–	4,000,000	–	(1,691,084)	2,308,916	2,308,916	–	–	2,236,710
Contributions									
Contributions to support the participation of the public and Indigenous groups in assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity for assessments and related activities—Participant Funding Component, Policy Dialogue Component and Indigenous Capacity Component	–	17,088,903	–	1,523,584	18,612,487	18,612,486	1	–	12,108,150
Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	–	365,000	–	67,500	432,500	432,500	–	–	345,500
Total—Contributions	–	17,453,903	–	1,591,084	19,044,987	19,044,986	1	–	12,453,650
Total Agency	–	21,453,903	–	(100,000)	21,353,903	21,353,902	1	–	14,690,360
Parks Canada Agency									
Grants									
Grants in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	–	10,416,554	–	(7,951,057)	2,465,497	2,465,497	–	–	1,628,346
Grants for the Implementation of Rights and Reconciliation Agreements in Atlantic Canada	–	8,573,644	–	(6,983,598)	1,590,046	1,590,046	–	–	566,466
Tallurutiup Imanga Inuit Stewardship Program Seed Fund	–	2,100,000	–	–	2,100,000	2,100,000	–	–	3,600,000
Inuit Research Fund	–	1,657,500	–	–	1,657,500	1,657,500	–	–	–
Grant to implement the Impact and Benefit Agreements for Nahanni National Park Reserve	–	500,000	–	(500,000)	–	–	–	–	7,000,000
Grants in support of the National Historic Sites Cost-Sharing Program	–	300,000	–	(300,000)	–	–	–	–	–
Grant to the International Peace Garden	–	22,700	–	–	22,700	22,700	–	–	22,700
Items not required for the current year	–	–	–	–	–	–	–	–	6,900,000
Total—Grants	–	23,570,398	–	(15,734,655)	7,835,743	7,835,743	–	–	19,717,512

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions									
Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	–	60,736,806	158,900	26,059,081	86,954,787	74,686,561	12,268,226	–	44,607,838
Work placements through the Youth Employment and Skills Strategy	–	3,770,000	–	–	3,770,000	3,770,000	–	–	–
Contributions in support of National Historic Sites Cost-Sharing Program	–	700,000	–	965,240	1,665,240	1,665,240	–	–	1,694,709
Items not required for the current year	–	–	–	–	–	–	–	–	9,000,000
Total—Contributions	–	65,206,806	158,900	27,024,321	92,390,027	80,121,801	12,268,226	–	55,302,547
Total Agency	–	88,777,204	158,900	11,289,666	100,225,770	87,957,544	12,268,226	–	75,020,059
Total Ministry	–	1,344,427,904	164,046,540	(55,377,673)	1,453,096,771	1,039,628,168	413,468,603	–	742,863,107

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of the Environment Budgetary (spendable revenues)			
Conserving Nature			
Lease and use of public property	977,875	977,875	948,184
Revenue from services of a regulatory nature.....	1,440,457	1,440,457	1,447,442
Revenue from services of a non-regulatory nature	2,020,533	2,020,533	1,838,946
	4,438,865	4,438,865	4,234,572
Preventing and Managing Pollution			
Lease and use of public property	53,403	53,403	409,777
Proceeds from sales of goods and information products	125,303	125,303	125,060
Revenue from services of a regulatory nature.....	3,520,601	3,520,601	1,899,973
Revenue from services of a non-regulatory nature	10,663,043	10,663,043	12,062,344
Services to other government departments	1,003,437	1,003,437	—
Miscellaneous	236,478	236,478	162,261
	15,602,265	15,602,265	14,659,415
Predicting Weather and Environmental Conditions			
Lease and use of public property	3,911,960	3,911,960	4,283,202
Proceeds from sales of goods and information products	22,303,452	22,303,452	22,472,556
Revenue from services of a regulatory nature.....	362	362	—
Revenue from services of a non-regulatory nature	26,548,787	26,548,787	20,503,925
Miscellaneous	1,534,541	1,534,541	1,388,573
	54,299,102	54,299,102	48,648,256
Internal Services			
Lease and use of public property	147,078	147,078	133,511
Revenue from services of a regulatory nature.....	241,400	241,400	167,287
Revenue from services of a non-regulatory nature	21,618	21,618	—
Services to other government departments	516,525	516,525	529,340
Miscellaneous	—	—	23,942
	926,621	926,621	854,080
Total Department—Budgetary	75,266,853	75,266,853	68,396,323
Impact Assessment Agency of Canada Budgetary (spendable revenues)			
Impact Assessment	7,998,416	684,646	1,427,925
Internal services			
Training, information and publications (External)	2,584	2,584	4,417
Total Agency—Budgetary	8,001,000	687,230	1,432,342
Total Ministry—Budgetary	83,267,853	75,954,083	69,828,665

Revenues

(in dollars)

Description	Current year	Previous year
Department of the Environment Other revenues		
Refunds of previous years' expenditures		
Refunds of transfer payments	2,531,924	3,376,741
Reimbursement of operating and maintenance expenditures	2,601,353	2,541,286
Adjustments to prior year's payables	16,864,966	8,011,588
Recovery of salary overpayment, receivable transferred from other government departments	59,292	67,063
	22,057,535	13,996,678
Sales of goods and services		
Lease and use of public property		
Land leases	63,679	68,909
Rental of machinery and equipment	25,671	21,987
Rental of residential buildings	260,068	257,607
Rental of non-residential buildings	4,920,168	5,382,443
Miscellaneous	1,693	1,615
	5,271,279	5,732,561
Services of a regulatory nature		
Oceans disposal	3,344,666	1,726,064
Bird hunting permits	1,385,354	1,338,717
Miscellaneous fines	1,857,093	1,836,804
	6,587,113	4,901,585
Services of a non-regulatory nature		
Department of National Defence	2,755,211	2,400,511
Hydrometric recoveries	18,234,029	—
NAV Canada	367,933	360,281
Oil Sands Monitoring	9,062,792	9,038,159
Sundries	8,833,521	5,028,332
	39,253,486	16,827,283
Sales of goods and information products		
Canadian Coast Guard	5,291,598	5,370,748
Department of National Defence	4,766,005	4,816,834
Hydrometric recoveries	—	18,650,145
NAV Canada	11,136,954	11,008,674
Other water related recoveries	—	1,206,903
Sundries	1,321,688	2,276,759
	22,516,245	43,330,063
Other fees and charges		
Information Technology services	340,998	340,998
Real property services	1,003,437	37,079
Information management services	175,527	151,263
Miscellaneous	1,771,405	1,575,044
	3,291,367	2,104,384
	76,919,490	72,895,876

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets		
Sales of surplus Crown assets	1,533,089	1,248,218
Miscellaneous revenues		
Interest on overdue accounts receivable.....	117,202	43,227
Excess Emission Charges	226,736,800	301,631,750
Recovery of employee benefits plan	9,550,931	8,590,680 ¹
Others	70,068	154,675 ¹
	236,475,001	310,420,332
Total Department	336,985,115	398,561,104
Impact Assessment Agency of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	445,043	308,484
Adjustments to prior year's payables.....	117,291	527,729
	562,334	836,213
Sales of goods and services		
Services of a non-regulatory nature	237,637	2,133,147
Miscellaneous revenues.....	9,000	114
Total Agency	808,971	2,969,474
Parks Canada Agency		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	3,338,907	3,417,197
Adjustments to prior year's payables.....	737,825	1,655,632
Recovery of salary overpayment, receivable transferred from other government departments	11,553	5,958
	4,088,285	5,078,787
Sales of goods and services		
Lease and use of public property	41,317,961	36,310,363
Services of a non-regulatory nature		
Services of a non-regulatory nature	158,157,892	146,525,195
Deferred revenue.....	3,119,441	5,043,349
	161,277,333	151,568,544
Sales of goods and information products	2,410,348	2,524,356
Other fees and charges.....	12,315,205	11,516,428
	217,320,847	201,919,691

Description	Current year	Previous year
Miscellaneous revenues		
Interest on Overdue Accounts Receivable.....	72,618	80,661 ¹
Revenue from Fines	18,506	23,340 ¹
	91,124	104,001
Total Agency	221,500,256	207,102,479
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	26,708,154	19,911,678
Sales of goods and services.....	294,477,974	276,948,714
Proceeds from the disposal of surplus Crown assets	1,533,089	1,248,218
Miscellaneous revenues	236,575,125	310,524,447
Total Ministry	559,294,342	608,633,057

¹ Previous year's amounts have been reclassified to conform to the current year's presentation.

Section 9

Public Accounts of Canada 2023–2024

Finance

Department of Finance

Canada Deposit Insurance Corporation

Financial Consumer Agency of Canada

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

Office of the Auditor General

**Office of the Superintendent of Financial
Institutions**

Royal Canadian Mint

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Core responsibilities	229
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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Finance**Economic and Fiscal Policy**

Develop the federal Budget and Fall Economic Statement, as well as provide analysis and advice to the Government of Canada on economic, fiscal and social policy; federal-provincial relations, including the transfer and taxation payments; the financial sector; tax policy; and international trade and finance.

Internal Services

See introductory text.

Canada Deposit Insurance Corporation

Canada Deposit Insurance Corporation's mandate is to provide insurance against the loss of part or all of deposits in its member institutions and to promote and otherwise contribute to the stability of the financial system in Canada, for the benefit of those with deposits in Canada Deposit Insurance Corporation member institutions while minimizing the Corporation's exposure to loss and to act as a resolution authority for its member institutions.

Financial Consumer Agency of Canada**Protection of financial consumers**

The Financial Consumer Agency of Canada protects financial consumers by overseeing the market conduct of federally regulated financial institutions including Canada's banks, federally regulated trust and loan companies, insurance companies, credit unions, as well as external complaints bodies and payment card network operators to ensure consumers' rights are protected. The Agency also monitors developments and trends in the financial sector, promotes public awareness of all matters related to protecting consumers of financial products and services and makes recommendations, including policy recommendations, to the Government on issues relevant to financial consumers and industry. The Agency also conducts research and creates and deploys educational material relating to protecting and improving the well-being of financial consumers.

Internal Services

See introductory text.

Financial Transactions and Reports Analysis Centre of Canada

Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations

The Financial Transactions and Reports Analysis Centre of Canada is responsible for ensuring compliance with Part 1 and Part 1.1 of the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act* and its associated Regulations. This legal framework establishes obligations for reporting entities to develop a compliance regime in order to identify clients, monitor business relationships, keep records and report certain types of financial transactions. The Centre undertakes enabling and enforcement actions to ensure that the reporting entities operating within Canada's financial system fulfill their *Proceeds of Crime (Money Laundering) and Terrorist Financing Act* obligations. These obligations provide important measures for countering patterns and behaviours observed in criminals and terrorists in order to deter them from operating within the legitimate channels of Canada's economy. The Centre also maintains a registry of money services businesses in Canada.

Production and Dissemination of Financial Intelligence

The Financial Transactions and Reports Analysis Centre of Canada is mandated by the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act* to produce actionable financial intelligence, including case disclosures that assist Canada's police, law enforcement, national security and other partner agencies in combatting money laundering, terrorism financing and threats to the security of Canada, while protecting the personal information entrusted to the Financial Transactions and Reports Analysis Centre of Canada. The Financial Transactions and Reports Analysis Centre of Canada also produces strategic financial intelligence for federal policy and decision-makers, reporting entities across the country, international partners and other stakeholders. The Financial Transactions and Reports Analysis Centre of Canada's strategic intelligence provides a wide analytic perspective on the nature, scope and threat posed by money laundering and terrorism financing.

Internal Services

See introductory text.

Office of the Auditor General

Legislative Auditing

Our audit reports provide objective, fact-based information and expert advice on government programs and activities. With our audits, we assist Parliament in its authorization and oversight of government spending and operations. Our audits also help territorial legislatures, boards of Crown corporations, and audit committees in their oversight of the management of government activities and hold these organizations to account for the handling of public funds. Financial audits assess whether the annual financial statements of the Government of Canada, Crown corporations, and others are presented fairly and are consistent with applicable accounting standards. Performance audits assess whether government organizations manage programs with due regard for economy, efficiency, and environmental impact and measure their effectiveness. Over the last 2 years, we have also incorporated the assessment of equity, diversity, and inclusion as a priority area for our performance audits. Special examinations assess whether Crown corporation systems and practices provide reasonable assurance that assets are safeguarded, resources are managed economically and efficiently, and operations are managed effectively.

Core responsibility descriptions—*concluded***Office of the Superintendent of Financial Institutions****Financial Institution and Pension Plan Regulation and Supervision**

The Office of the Superintendent of Financial Institutions advances a regulatory framework designed to control and manage risk to federally regulated financial institutions and private pension plans and evaluates system-wide or sectoral developments that may have a negative impact on their financial condition. It also supervises financial institutions and pension plans to determine whether they are in sound financial condition and meeting regulatory and supervisory requirements. The Office promptly advises financial institutions and pension plan administrators if there are material deficiencies, and takes corrective measures or requires that they be taken to expeditiously address the situation. It acts to protect the rights and interests of depositors, policyholders, financial institution creditors and pension plan beneficiaries, while having due regard for the need to allow financial institutions to compete effectively and take reasonable risks.

Actuarial Services to Federal Government Organizations

The Office of the Chief Actuary provides a range of actuarial services, including statutory actuarial valuations required by legislation and checks and balances on the future costs of programs for the Canada Pension Plan, Old Age Security, Employment Insurance and Canada Student Loans programs, as well as pension and benefits plans covering the Federal Public Service, the Canadian Forces, the Royal Canadian Mounted Police, federally appointed judges, and Members of Parliament.

Internal Services

See introductory text.

Royal Canadian Mint

The Royal Canadian Mint manages Canada's circulation coin ecosystem in support of trade and commerce across the country: redistributing coins that are already circulating, ensuring the efficient flow into the circulation ecosystem of coins generated from recycling kiosks and, only when needed, supplementing national inventories by producing new, high-quality coins in a cost-effective way. The Royal Canadian Mint celebrates Canada's history, diversity and values, with pride and purpose, through thoughtful and beautiful numismatic and commemorative circulation coins. As a commercial Crown demonstrating strong governance, the Royal Canadian Mint generates sustainable financial contributions to Canada while demonstrating good corporate social citizenship. The Royal Canadian Mint combines modern business practices and strong environmental, social and governance standards to deliver strong value to Canada and Canadians. The Royal Canadian Mint creates value for its domestic and international customers by offering uniquely relevant products and services, as well as delivering a great customer experience. The Royal Canadian Mint consistently demonstrates global minting and operational excellence, and capitalizes on market and customer opportunities when they arise through its continual focus on innovation, productivity and agility. The Royal Canadian Mint provides diverse experiences, training, tools and support to enable employees to successfully execute on strategies and business objectives. Royal Canadian Mint employees are proud, engaged and enabled to perform at their best. The Royal Canadian Mint provides a positive and inclusive work environment through its strong commitment to diversity, equity and inclusion and its commitment to teamwork in a healthy and safe workplace.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Finance									
1	Program expenditures	—	128,498,703	—	—	128,498,703				
1a	Program expenditures.....	—	—	280,166,028	—	280,166,028				
1b	Program expenditures.....	—	—	3,661,732	—	3,661,732				
1c	Program expenditures.....	—	—	8,939,529	—	8,939,529				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	1,000	1,000				
	TB Vote 15 ¹	—	—	—	13,403,111	13,403,111				
	TB Vote 25 ¹	—	—	—	6,390,814	6,390,814				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(133,533)	(133,533)				
	Vote 1 (Communications Security Establishment).....	—	—	—	(133,533)	(133,533)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	128,498,703	292,767,289	19,517,859	440,783,851	423,513,715	17,270,136	—	329,319,150
5	Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i>	—	1	—	—	1	—	1	—	—
(S)	Contributions to employee benefit plans	—	15,947,561	728,749	(367,813)	16,308,497	16,308,497	—	—	14,313,748
(S)	Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	(1,900)	92,800	92,800	—	—	90,400
(S)	Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	—	—	2,000	2,000	2,000	—	—	—
(S)	Minister of State (Minister of Tourism and Associate Minister of Finance)—Motor car allowance (<i>Parliament of Canada Act</i>)	—	2,000	—	(1,366)	634	634	—	—	4,000
(S)	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	49,420,572,000	—	10,671,596	49,431,243,596	49,431,243,596	—	—	45,140,656,521
(S)	Fiscal Equalization (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	23,963,000,000	—	—	23,963,000,000	23,963,000,000	—	—	21,920,222,000
(S)	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	—	32,939,000,000	3,898,000,000	(406,791,590)	36,430,208,410	36,430,208,410	—	—	25,990,399,324
(S)	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	16,416,302,000	—	—	16,416,302,000	16,416,302,000	—	—	15,938,157,000
(S)	Other Interest Costs	—	4,838,000,000	37,000,000	1,168,911,079	6,043,911,079	6,043,911,079	—	—	5,597,929,854
(S)	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	4,834,417,818	—	—	4,834,417,818	4,834,417,818	—	—	4,552,785,221
(S)	Payments to the Canada Infrastructure Bank.....	—	2,921,312,000	—	(1,443,550,578)	1,477,761,422	1,477,761,422	—	—	384,450,033
(S)	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	—	486,916,000	—	—	486,916,000	486,916,000	—	—	911,436,000
(S)	Payment to the International Monetary Fund for the Poverty Reduction and Growth Trust (<i>Bretton Woods and Related Agreements Act</i>)	—	—	—	57,000,000	57,000,000	57,000,000	—	—	—
(S)	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	—	84,000,000	(2,000,000)	531,817	82,531,817	82,531,817	—	—	87,250,876

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	—	51,823,068	—	—	51,823,068	51,823,068	—	—	56,818,753
(S)	Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	—	42,639,341	1,946,620	—	44,585,961	44,585,961	—	—	42,639,341
(S)	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	(5,902,725,000)	106,844,000	(23,824,000)	(5,819,705,000)	(5,819,705,000)	—	—	(6,080,781,000)
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	—	(1,302,720,510)	22,966,860	(3,907,956)	(1,283,661,606)	(1,283,661,606)	—	—	(753,319,887)
(S)	Payment of liabilities previously recorded as revenue	—	—	—	103,898,970	103,898,970	103,898,970	—	—	15,799,914
(S)	Losses on foreign exchange	—	—	—	49,482,750	49,482,750	49,482,750	—	—	13,194,601
(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the <i>Financial Institutions Depositors Compensation Act</i>	68,571,831	—	—	—	68,571,831	—	—	68,571,831	—
(S)	Spending of proceeds from the disposal of surplus Crown assets	290	—	—	472	762	—	290	472	18,765
(S)	Payments of any amount that is required for the purpose of providing financial assistance, pursuant to section 8.3 of the <i>Bretton Woods and Related Agreements Act</i>	—	—	—	208,367	208,367	208,367	—	—	190,079
(S)	Fiscal Stabilization (Part II— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	—	576,511,311	—	576,511,311	576,511,311	—	—	—
(S)	Payments related to Canada health transfer (Section 24.74— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	—	2,000,000,000	—	2,000,000,000	2,000,000,000	—	—	2,000,000,000
(S)	Hibernia Dividend Backed Annuity Agreement	—	—	156,850,000	(18,876,855)	137,973,145	137,973,145	—	—	100,733,215
(S)	Payment to the Bank of Canada pursuant to section 60.2 of the <i>Financial Administration Act</i>	—	—	—	1,099	1,099	1,099	—	—	602
(S)	Payment to the Province of British Columbia pursuant to paragraph 60.2(2)(b) of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells	—	—	—	(12,876,920)	(12,876,920)	(12,876,920)	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	1,052,681,838
	Total budgetary	68,572,121	128,937,079,682	7,091,614,829	(499,972,969)	135,597,293,663	135,511,450,933	17,270,427	68,572,303	117,314,990,348
(S)	(L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act</i> (Gross)	—	—	—	13,046,000,000	13,046,000,000	13,046,000,000	—	—	13,319,000,000
(S)	(L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act</i> (Gross)	—	—	—	35,014,500,000	35,014,500,000	35,014,500,000	—	—	37,996,000,000
(S)	(L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage and Housing Corporation Act</i> (Gross)	—	—	—	16,920,129,000	16,920,129,000	16,920,129,000	—	—	11,214,546,896
(S)	(L) Advances pursuant to subsection 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross)	—	—	—	20,000,000	20,000,000	20,000,000	—	—	19,000,000
(S)	(L) Payments to the International Monetary Fund's Resilience and Sustainability Trust (<i>Bretton Woods and Related Agreements Act</i>) (Gross)	—	—	—	66,413,356	66,413,356	66,413,356	—	—	400,000,000

(S)	(L) Financial assistance to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	—	—	—	493,896,173	493,896,173	493,896,173	—	—	386,748,413
(S)	(L) Financial Assistance to Ukraine through International Monetary Fund Administered Account (<i>Bretton Woods and Related Agreements Act</i> , Section 8.3) (Gross)	—	—	—	2,025,210,089	2,025,210,089	2,025,210,089	—	—	4,350,000,000
(S)	(L) Payment for the acquisition of shares in the Canada Growth Fund pursuant to the <i>Fall Economic Statement Implementation Act, 2022</i>	—	—	1,390,000,000	—	1,390,000,000	1,390,000,000	—	—	—
(S)	(L) Canada Mortgage Bonds	—	—	—	7,607,825,685	7,607,825,685	7,607,825,685	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	500,000,000
	Total non-budgetary	—	—	1,390,000,000	75,193,974,303	76,583,974,303	76,583,974,303	—	—	68,185,295,309
	Total Department—Budgetary	68,572,121	128,937,079,682	7,091,614,829	(499,972,969)	135,597,293,663	135,511,450,933	17,270,427	68,572,303	117,314,990,348
	Total Department—Non-budgetary	—	—	1,390,000,000	75,193,974,303	76,583,974,303	76,583,974,303	—	—	68,185,295,309
Canada Deposit Insurance Corporation										
(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	32,000,000,000	—	—	3,000,000,000	35,000,000,000	—	—	35,000,000,000	—
	Total Agency—Non-budgetary	32,000,000,000	—	—	3,000,000,000	35,000,000,000	—	—	35,000,000,000	—
Financial Consumer Agency of Canada										
(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	—	—	—	53,367,176	53,367,176	53,367,176	—	—	53,951,273
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	110
	Total Agency—Budgetary	—	—	—	53,367,176	53,367,176	53,367,176	—	—	53,951,383
Financial Transactions and Reports Analysis Centre of Canada										
1	Program expenditures	—	103,642,303	—	—	103,642,303				
1b	Program expenditures	—	—	326,329	—	326,329				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	4,825,035	4,825,035				
	TB Vote 25 ¹	—	—	—	2,056,725	2,056,725				
	Transfer to Vote 1 (Canadian Security Intelligence Service)	—	—	—	(128,110)	(128,110)				
	Total—Vote 1	—	103,642,303	326,329	6,753,650	110,722,282	89,388,457	21,333,825	—	80,513,411
(S)	Contributions to employee benefit plans	—	8,398,602	—	835,860	9,234,462	9,234,462	—	—	7,639,968
(S)	Spending of proceeds from the disposal of surplus Crown assets	748	—	—	—	748	—	748	—	—
	Total Agency—Budgetary	748	112,040,905	326,329	7,589,510	119,957,492	98,622,919	21,334,573	—	88,153,379
Office of the Auditor General										
1	Program expenditures	—	109,132,300	—	—	109,132,300				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	4,648,063	4,648,063				
	TB Vote 25 ¹	—	—	—	4,785,380	4,785,380				
	TB Vote 30 ¹	—	—	—	4,069,035	4,069,035				
	Total—Vote 1	—	109,132,300	—	13,502,478	122,634,778	121,066,602	1,568,176	—	114,899,556
(S)	Contributions to employee benefit plans	—	13,418,150	—	442,332	13,860,482	13,860,482	—	—	12,955,560
(S)	Spending of proceeds from the disposal of surplus Crown assets	2,670	—	—	50,161	52,831	2,670	—	50,161	613
	Total Agency—Budgetary	2,670	122,550,450	—	13,994,971	136,548,091	134,929,754	1,568,176	50,161	127,855,729

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Office of the Superintendent of Financial Institutions									
1	Program expenditures	–	1,244,352	–	–	1,244,352	1,244,352	–	–	1,244,352
(S)	Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	74,466,061	293,481,635	–	603,552	368,551,248	310,225,775	–	58,325,473	238,498,928
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,633	1,633	1,633	–	–	2,860
	Total Agency—Budgetary	74,466,061	294,725,987	–	605,185	369,797,233	311,471,760	–	58,325,473	239,746,140
	Royal Canadian Mint									
(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	–
	Total Agency—Non-budgetary	75,000,000	–	–	–	75,000,000	–	–	75,000,000	–
	Total Ministry—Budgetary	143,041,600	129,466,397,024	7,091,941,158	(424,416,127)	136,276,963,655	136,109,842,542	40,173,176	126,947,937	117,824,696,979
	Total Ministry—Non-budgetary	32,075,000,000	–	1,390,000,000	78,193,974,303	111,658,974,303	76,583,974,303	–	35,075,000,000	68,185,295,309

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Finance				
Vote 1—Program expenditures				
Operating budget	151,740,823	142,997,687	8,743,136	—
Grants and contributions	288,366,028	280,516,028	7,850,000	—
Frozen Allotments				
Reduction	827,000	—	827,000	—
Revenues netted against expenditures	(150,000)	—	(150,000)	—
	<i>440,783,851</i>	<i>423,513,715</i>	<i>17,270,136</i>	—
Vote 5—Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i>				
Other authority	<i>1</i>	—	<i>1</i>	—
Statutory amounts	135,156,509,811	135,087,937,218	290	68,572,303
	135,597,293,663	135,511,450,933	17,270,427	68,572,303
Financial Consumer Agency of Canada				
Statutory amounts	53,367,176	53,367,176	—	—
Financial Transactions and Reports Analysis Centre of Canada				
Vote 1—Program expenditures				
Operating budget	81,182,455	80,025,917	1,156,538	—
Strengthening Compliance Outreach and Examinations	770,212	769,336	876	—
Expanding Public Private Partnership Projects	395,785	395,785	—	—
Critical IM/IT Infrastructure Systems and Services	4,486,405	4,464,593	21,812	—
Intelligence Suite	3,732,826	3,732,826	—	—
Frozen Allotments				
Reprofile	1,093,503	—	1,093,503	—
Transferred or reallocated	935	—	935	—
Reduction	12,480,370	—	12,480,370	—
Other	6,579,791	—	6,579,791	—
	<i>110,722,282</i>	<i>89,388,457</i>	<i>21,333,825</i>	—
Statutory amounts	9,235,210	9,234,462	748	—
	119,957,492	98,622,919	21,334,573	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Auditor General				
Vote 1—Program expenditures				
Operating budget.....	124,617,829	122,871,649	1,746,180	—
Frozen Allotments				
Transferred or reallocated.....	676,949	—	676,949	—
Revenues netted against expenditures	(2,660,000)	(1,805,047)	(854,953)	—
	<i>122,634,778</i>	<i>121,066,602</i>	<i>1,568,176</i>	—
Statutory amounts	13,913,313	13,863,152	—	50,161
	136,548,091	134,929,754	1,568,176	50,161
Office of the Superintendent of Financial Institutions				
Vote 1—Program expenditures				
Operating budget.....	1,244,352	1,244,352	—	—
Statutory amounts	368,552,881	310,227,408	—	58,325,473
	369,797,233	311,471,760	—	58,325,473
Total Ministry	136,276,963,655	136,109,842,542	40,173,176	126,947,937

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Finance												
Economic and Fiscal Policy	44,367,297,232	44,289,494,130	–	–	91,172,103,768	91,164,253,768	–	–	135,539,401,000	135,453,747,898	76,583,974,303	76,583,974,303
Internal Services	58,042,663	57,703,035	–	–	–	–	150,000	–	57,892,663	57,703,035	–	–
Subtotal	44,425,339,895	44,347,197,165	–	–	91,172,103,768	91,164,253,768	150,000	–	135,597,293,663	135,511,450,933	76,583,974,303	76,583,974,303
Revenues netted against expenditures ..	(150,000)	–	–	–	–	–	(150,000)	–	–	–	–	–
Total Department	44,425,189,895	44,347,197,165	–	–	91,172,103,768	91,164,253,768	–	–	135,597,293,663	135,511,450,933	76,583,974,303	76,583,974,303
Canada Deposit Insurance Corporation	–	–	–	–	–	–	–	–	–	–	35,000,000,000	–
Financial Consumer Agency of Canada												
Protection of financial consumers	19,396,399	19,396,399	–	–	–	–	–	–	19,396,399	19,396,399	–	–
Internal Services	33,970,777	33,970,777	–	–	–	–	–	–	33,970,777	33,970,777	–	–
Total Agency	53,367,176	53,367,176	–	–	–	–	–	–	53,367,176	53,367,176	–	–
Financial Transactions and Reports Analysis Centre of Canada												
Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations	31,310,712	30,938,502	–	–	–	–	–	–	31,310,712	30,938,502	–	–
Production and Dissemination of Financial Intelligence	25,834,868	25,037,459	–	–	–	–	–	–	25,834,868	25,037,459	–	–
Internal Services	62,811,912	42,646,958	–	–	–	–	–	–	62,811,912	42,646,958	–	–
Total Agency	119,957,492	98,622,919	–	–	–	–	–	–	119,957,492	98,622,919	–	–
Office of the Auditor General												
Legislative Auditing	139,208,091	136,734,801	–	–	–	–	2,660,000	1,805,047	136,548,091	134,929,754	–	–
Revenues netted against expenditures ..	(2,660,000)	(1,805,047)	–	–	–	–	(2,660,000)	(1,805,047)	–	–	–	–
Total Agency	136,548,091	134,929,754	–	–	–	–	–	–	136,548,091	134,929,754	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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 Superintendent of Financial Institutions												
Financial Institution and Pension Plan Regulation and Supervision...	197,433,969	162,579,294	810,000	—	—	—	—	—	198,243,969	162,579,294	—	—
Actuarial Services to Federal Government Organizations.....	11,891,119	11,745,076	—	—	—	—	—	—	11,891,119	11,745,076	—	—
Internal Services	133,662,145	137,147,390	26,000,000	—	—	—	—	—	159,662,145	137,147,390	—	—
Total Agency	342,987,233	311,471,760	26,810,000	—	—	—	—	—	369,797,233	311,471,760	—	—
Royal Canadian Mint	—	—	—	—	—	—	—	—	—	—	75,000,000	—
Total Ministry	45,078,049,887	44,945,588,774	26,810,000	—	91,172,103,768	91,164,253,768	—	—	136,276,963,655	136,109,842,542	111,658,974,303	76,583,974,303

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Finance									
Contributions									
Research and Policy Initiatives Assistance	—	35,000	—	165,000	200,000	200,000	—	—	—
Indigenous Participant Funding Program	—	—	8,000,000	—	8,000,000	150,000	7,850,000	—	50,000
Total—Contributions	—	35,000	8,000,000	165,000	8,200,000	350,000	7,850,000	—	50,000
Other transfer payments									
Nonrecurring conditional transfer of Hibernia Net Profits Interest and Incidental Net Profits Interest to Newfoundland and Labrador	—	—	280,166,028	—	280,166,028	280,166,028	—	—	—
(S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	49,420,572,000	—	10,671,596	49,431,243,596	49,431,243,596	—	—	45,140,656,521
(S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	23,963,000,000	—	—	23,963,000,000	23,963,000,000	—	—	21,920,222,000
(S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	16,416,302,000	—	—	16,416,302,000	16,416,302,000	—	—	15,938,157,000
(S) Territorial Financing (Part I.1 - <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	4,834,417,818	—	—	4,834,417,818	4,834,417,818	—	—	4,552,785,221
(S) Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	—	486,916,000	—	—	486,916,000	486,916,000	—	—	911,436,000
(S) Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	—	51,823,068	—	—	51,823,068	51,823,068	—	—	56,818,753
(S) Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	—	42,639,341	1,946,620	—	44,585,961	44,585,961	—	—	42,639,341
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	—	(1,302,720,510)	22,966,860	(3,907,956)	(1,283,661,606)	(1,283,661,606)	—	—	(753,319,887)
(S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	(5,902,725,000)	106,844,000	(23,824,000)	(5,819,705,000)	(5,819,705,000)	—	—	(6,080,781,000)
(S) Payments related to Canada health transfer (Section 24.72— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	—	2,000,000,000	—	2,000,000,000	2,000,000,000	—	—	2,000,000,000
(S) Payments of any amount that is required for the purpose of providing financial assistance, pursuant to section 8.3 of the <i>Bretton Woods and Related Agreements Act</i>	—	—	—	208,367	208,367	208,367	—	—	190,079
(S) Hibernia Dividend Backed Annuity Agreement Payment	—	—	156,850,000	(18,876,855)	137,973,145	137,973,145	—	—	—
(S) Payment to the International Monetary Fund for the Poverty Reduction and Growth Trust (<i>Bretton Woods and Related Agreements Act</i>)	—	—	—	57,000,000	57,000,000	57,000,000	—	—	—

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) Fiscal Stabilization (Part II— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	—	576,511,311	—	576,511,311	576,511,311	—	—	—
(S) Payment to the Province of British Columbia pursuant to paragraph 60.2(2)(b) of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells	—	—	—	(12,876,920)	(12,876,920)	(12,876,920)	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	1,153,415,053
Total—Other transfer payments	—	88,010,224,717	3,145,284,819	8,394,232	91,163,903,768	91,163,903,768	—	—	84,882,219,081
Total Ministry	—	88,010,259,717	3,153,284,819	8,559,232	91,172,103,768	91,164,253,768	7,850,000	—	84,882,269,081

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Finance			
Budgetary (spendable revenues)			
Internal Services			
Provision of internal services to other organizations pursuant to paragraph 29.1 (2) (a) of the <i>Financial Administration Act</i>	150,000	—	—
Total Department—Budgetary	150,000	—	—
Office of the Auditor General			
Budgetary (spendable revenues)			
Legislative Auditing			
Services provided to members of the Canadian Council of Legislative Auditors.....	660,000	65,444	44,816
Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i>	2,000,000	1,739,603	590,654
Total Agency—Budgetary	2,660,000	1,805,047	635,470
Total Ministry—Budgetary	2,810,000	1,805,047	635,470

Revenues

(in dollars)

Description	Current year	Previous year
Department of Finance		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Chartered banks	364,681,939	208,686,030
Short term deposits.....	18,024,209	1,256,477
Receiver General balance at the Bank of Canada	—	177,622,876
Cash held as collateral	107,176,774	29,109,302
	489,882,922	416,674,685
Foreign exchange accounts		
International reserves held in the Exchange Fund Account—		
Transfer of profits.....	2,951,156,682	835,923,357
International Monetary Fund—Subscriptions—Transfer of		
profits	207,812,959	103,712,535
International Monetary Fund—Loans.....	1,359,457	1,544,854
International Monetary Fund—Resilience and Sustainability		
Trust	17,222,141	5,352,920
	3,177,551,239	946,533,666
Loans, investments and advances		
Bank of Canada—Transfer of profits	—	(520,299,118)
Canada Development Investment Corporation—Dividends	32,000,000	114,000,000
Canada Mortgage and Housing Corporation.....	412,458,221	306,596,041
Farm Credit Canada	1,382,741,850	834,445,670
Business Development Bank of Canada	1,151,129,278	505,511,363
Canada Housing Trust - Canada Mortgage Bonds	19,251,264	—
Royal Canadian Mint—Dividends.....	4,000,000	40,700,000
Federal-provincial fiscal arrangements	58,944	58,944
International Monetary Fund—Poverty Reduction and		
Growth Trust	61,524,624	25,412,800
International Development Association.....	9,246,568	5,532,496
Optional Services Revolving Fund	462,941	330,759
International Monetary Fund	—	178,042
Financial Consumer Agency of Canada.....	307,564	128,181
	3,073,181,254	1,312,595,178
	6,740,615,415	2,675,803,529
Refunds of previous years' expenditures		
Refund of salaries, goods and services.....	492,197	484,571
Adjustments to prior year's payables.....	255,310	1,637,222
Recovery of salary overpayment, receivable transferred from		
other government departments	624	—
	748,131	2,121,793
Sales of goods and services		
Other fees and charges		
Access to information.....	20	—

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	472	290	Miscellaneous revenues		
Miscellaneous revenues			Interest and penalties		
Domestic coinage	94,418,384	123,565,131	Interest on administrative monetary penalties.....	56,350	42,449
Net gain on exchange	259,806,508	557,376,317	Administrative monetary penalty	19,751,909	1,565,224
Miscellaneous Revenue Received from Crown corporations	158,000,000	220,000,000	Sundries	164,227	212,253
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest				19,972,486	1,819,926
Account—Unclaimed cheques	159,821,310	84,044,402	Total Agency	20,203,814	1,879,090
Unclaimed balances received from Bank of Canada in respect of chartered banks	1,044,284	1,151,761	Office of the Auditor General		
Transfer from matured debt outstanding	1,104,000	951,362	Other revenues		
Guarantee fees	111,660,256	126,447,205	Refunds of previous years' expenditures		
Insurance proceeds for losses and damages to assets	—	50,976	Refunds of previous years' expenditures	73,766	142,435
Employee benefit plan cost reimbursement	114,026	—	Adjustments to prior year's payables.....	10,852	60,674
Sundries.....	3,399	747	Recovery of salary overpayment, receivable transferred from other government departments.....	18,860	11,599
	785,972,167	1,113,587,901		103,478	214,708
Total Department	7,527,336,205	3,791,513,513	Sales of goods and services		
Financial Consumer Agency of Canada			Other fees and charges	1,327,536	1,367,465
Other revenues			Proceeds from the disposal of surplus Crown assets	50,161	2,670
Sales of goods and services			Miscellaneous revenues		
Services of a regulatory nature	48,481,653	44,804,503	Net gain on exchange.....	41,856	25,369
Other fees and charges			Total Agency	1,523,031	1,610,212
Revenues from fines	3,600,000	5,600,000	Office of the Superintendent of Financial Institutions		
	52,081,653	50,404,503	Other revenues		
Proceeds from the disposal of surplus Crown assets.....	—	110	Sales of goods and services		
Miscellaneous revenues			Services of a regulatory nature.....	293,129,529	227,171,224
Net gain on exchange	315	48	Services of a non-regulatory nature.....	17,316,695	14,363,418
Total Agency	52,081,968	50,404,661	Sales of goods and information products	—	15
Financial Transactions and Reports Analysis Centre of Canada			Other fees and charges		
Other revenues			Revenues from fines.....	67,950	4,700
Refunds of previous years' expenditures			Services to other government departments	14,000	11,700
Refunds of previous years' expenditures	60,482	7,889		81,950	16,400
Adjustments to prior year's payables.....	170,846	50,527		310,528,174	241,551,057
	231,328	58,416	Proceeds from the disposal of surplus Crown assets	1,633	2,860
Proceeds from the disposal of surplus Crown assets.....	—	748	Miscellaneous revenues		
			Net gain on exchange.....	15,541	2,136
			Total Agency	310,545,348	241,556,053

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments.....	6,740,615,415	2,675,803,529
Refunds of previous years' expenditures.....	1,082,937	2,394,917
Sales of goods and services	363,937,383	293,323,025
Proceeds from the disposal of surplus Crown assets.....	52,266	6,678
Miscellaneous revenues.....	806,002,365	1,115,435,380
Total Ministry	7,911,690,366	4,086,963,529

¹ Interest unless otherwise indicated.

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Section 10

Public Accounts of Canada
2023–2024

Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans
Freshwater Fish Marketing Corporation

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Core responsibility descriptions

Department of Fisheries and Oceans

Marine Operations and Response

Provide marine response services and operate Canada's civilian maritime fleet.

Fisheries

Manage Canada's fisheries, Indigenous fisheries programs, aquaculture activities and support commercial fishing harbours while applying relevant legislation.

Aquatic Ecosystems

Conserve and protect Canada's oceans and other aquatic ecosystems and species from human impact and invasive species.

Marine Navigation

Provide information and services to facilitate navigation in Canadian waters.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Freshwater Fish Marketing Corporation

To purchase, process and distribute both domestically and internationally, legally harvested commercial fish.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Fisheries and Oceans									
1	Operating expenditures	—	2,010,994,201	—	—	2,010,994,201				
1b	Operating expenditures	—	—	95,518,458	—	95,518,458				
1c	Operating expenditures	—	—	46,761,062	—	46,761,062				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	—	—	—	2,901,607	2,901,607				
	Vote 1 (Department of the Environment)	—	—	—	1,200,000	1,200,000				
	Vote 1 (Treasury Board Secretariat)	—	—	—	754,000	754,000				
	Vote 5 (Department of National Defence)	—	—	—	264,000	264,000				
	TB Vote 10 ¹	—	—	—	43,330	43,330				
	TB Vote 15 ¹	—	—	—	150,874,769	150,874,769				
	TB Vote 25 ¹	—	—	—	56,109,897	56,109,897				
	TB Vote 30 ¹	—	—	—	68,015,055	68,015,055				
	Transfer to:									
	Vote 1 (Canadian Northern Economic Development Agency)	—	—	—	(25,000)	(25,000)				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(64,800)	(64,800)				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	(51,000)	(51,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Total—Vote 1	—	2,010,994,201	142,279,520	279,996,858	2,433,270,579	2,373,422,550	59,848,029	—	2,191,701,194
5	Capital expenditures	—	1,381,611,297	—	—	1,381,611,297				
5b	Capital expenditures	—	—	50,642,476	—	50,642,476				
5c	Capital expenditures	—	—	115,000	—	115,000				
	Transfer from TB Vote 35 ¹	—	—	—	277,772,068	277,772,068				
	Transfer to Vote 5 (Department of the Environment)	—	—	—	(918,534)	(918,534)				
	Total—Vote 5	—	1,381,611,297	50,757,476	276,853,534	1,709,222,307	1,344,508,051	364,714,256	—	986,124,249
10	Grants and contributions	—	532,401,762	—	—	532,401,762				
10b	Grants and contributions	—	—	192,377,963	—	192,377,963				
10c	Grants and contributions	—	—	50,575,637	—	50,575,637				
	Transfer from Vote 10 (Department of Transport)	—	—	—	250,000	250,000				
	Total—Vote 10	—	532,401,762	242,953,600	250,000	775,605,362	591,513,104	184,092,258	—	402,101,250
(S)	Contributions to employee benefit plans	—	186,248,386	18,400,225	28,528,405	233,177,016	233,177,016	—	—	194,461,102
(S)	Minister of Fisheries, Oceans and the Canadian Coast Guard— Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,265,291	—	—	2,063,077	5,328,368	3,291,310	—	2,037,058	2,261,339
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	55,576	55,576	55,576	—	—	86,215
	Total Department—Budgetary	3,265,291	4,111,350,346	454,390,821	587,747,550	5,156,754,008	4,546,062,407	608,654,543	2,037,058	3,776,827,749

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	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 \$50,000,000 (Net).....	50,000,000	—	—	—	50,000,000	—	—	50,000,000	—
	Total Ministry—Budgetary	3,265,291	4,111,350,346	454,390,821	587,747,550	5,156,754,008	4,546,062,407	608,654,543	2,037,058	3,776,827,749
	Total Ministry—Non-budgetary	50,000,000	—	—	—	50,000,000	—	—	50,000,000	—

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Fisheries and Oceans				
Vote 1—Operating expenditures				
Operating budget.....	2,446,635,489	2,418,985,187	27,650,302	—
Innovative Solutions Canada	1,500,000	747,837	752,163	—
Frozen Allotments				
Transferred or reallocated	10,899,608	—	10,899,608	—
Reduction	14,927,986	—	14,927,986	—
Other	5,617,970	—	5,617,970	—
Revenues netted against expenditures	(46,310,474)	(46,310,474)	—	—
	2,433,270,579	2,373,422,550	59,848,029	—
Vote 5—Capital expenditures				
Capital budget	1,489,169,056	1,344,508,051	144,661,005	—
Frozen Allotments				
Reprofile.....	209,000,000	—	209,000,000	—
Reduction	10,814,014	—	10,814,014	—
Other	239,237	—	239,237	—
	1,709,222,307	1,344,508,051	364,714,256	—
Vote 10—Grants and contributions				
Grants and contributions	601,512,522	591,513,104	9,999,418	—
Frozen Allotments				
Reprofile.....	173,403,965	—	173,403,965	—
Other	688,875	—	688,875	—
	775,605,362	591,513,104	184,092,258	—
Statutory amounts	238,655,760	236,618,702	—	2,037,058
Total Ministry	5,156,754,008	4,546,062,407	608,654,543	2,037,058

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Fisheries and Oceans												
Marine Operations and Response.....	820,083,665	814,389,586	1,180,520,018	958,636,982	37,497,494	25,645,874	–	–	2,038,101,177	1,798,672,442	–	–
Fisheries	721,458,916	718,299,619	228,903,421	182,775,247	581,661,410	421,278,329	–	–	1,532,023,747	1,322,353,195	–	–
Aquatic Ecosystems.....	328,720,608	306,716,958	12,435,259	8,263,426	154,791,119	143,668,645	–	–	495,946,986	458,649,029	–	–
Marine Navigation.....	311,035,075	310,970,594	127,858,338	96,212,121	1,155,339	420,256	46,310,474	46,310,474	393,738,278	361,292,497	–	–
Internal Services	536,938,549	505,974,969	159,505,271	98,620,275	500,000	500,000	–	–	696,943,820	605,095,244	–	–
Subtotal	2,718,236,813	2,656,351,726	1,709,222,307	1,344,508,051	775,605,362	591,513,104	46,310,474	46,310,474	5,156,754,008	4,546,062,407	–	–
Revenues netted against expenditures .	(46,310,474)	(46,310,474)	–	–	–	–	(46,310,474)	(46,310,474)	–	–	–	–
Total Department	2,671,926,339	2,610,041,252	1,709,222,307	1,344,508,051	775,605,362	591,513,104	–	–	5,156,754,008	4,546,062,407	–	–
Freshwater Fish Marketing Corporation.....	–	–	–	–	–	–	–	–	–	–	50,000,000	–
Total Ministry	2,671,926,339	2,610,041,252	1,709,222,307	1,344,508,051	775,605,362	591,513,104	–	–	5,156,754,008	4,546,062,407	50,000,000	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Fisheries and Oceans									
Grants									
Grants in Support of Aquatic Species and Aquatic Habitat.....	—	4,077,585	—	(100,000)	3,977,585	1,917,818	2,059,767	—	1,112,008
Grants in Support of the Sustainable Management of Canada's Fisheries	—	2,000,000	—	(1,837,659)	162,341	146,109	16,232	—	—
Grants in Support of Salmon Enhancement Programming.....	—	1,550,000	—	(265,000)	1,285,000	1,285,000	—	—	65,200
Grants in Support of the Canadian Coast Guard Integrated Program	—	1,500,000	—	(1,500,000)	—	—	—	—	—
Grants in Support of Asset Disposal Programming	—	1,000,000	—	—	1,000,000	1,000,000	—	—	2,920,400
Grants in Support of Indigenous Reconciliation Priorities.....	—	745,860	2,589,380	—	3,335,240	—	3,335,240	—	—
Grants in Support of Organizations Associated with Research, Development, Management and Promotion of Fisheries and Oceans-related Issues	—	275,500	—	—	275,500	133,000	142,500	—	123,000
Grant to the Indigenous Coastal Waters Stewardship Society.....	—	—	50,000,000	—	50,000,000	50,000,000	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	701,539
Total—Grants	—	11,148,945	52,589,380	(3,702,659)	60,035,666	54,481,927	5,553,739	—	4,922,147
Contributions									
Contributions in Support of Aquatic Species and Aquatic Habitat ..	—	121,754,372	41,411,662	(10,226,587)	152,939,447	141,902,422	11,037,025	—	109,281,814
Contributions in Support of the Integrated Aboriginal Programs Management Framework	—	121,332,212	4,916,843	16,348,526	142,597,581	142,597,581	—	—	137,032,072
Contributions in Support of the Integrated Fish and Seafood Sector Management Framework	—	100,851,448	6,995,910	(8,118,548)	99,728,810	92,229,573	7,499,237	—	55,226,364
Contributions in Support of Indigenous Reconciliation Priorities....	—	53,296,821	130,730,688	(17,054,782)	166,972,727	24,878,094	142,094,633	—	9,006,985
Contributions in Support of the Sustainable Management of Canada's Fisheries	—	44,769,000	6,110,117	19,726,342	70,605,459	70,526,037	79,422	—	29,901,106
Contributions in Support of the Canadian Coast Guard Integrated Program	—	36,986,369	—	1,200,000	38,186,369	25,645,874	12,540,495	—	17,875,660
Contributions in Support of Ecosystems and Oceans Science.....	—	31,052,478	199,000	819,090	32,070,568	27,303,457	4,767,111	—	28,492,074
Contributions in Support of Salmon Enhancement Programming....	—	6,641,000	—	461,346	7,102,346	7,102,346	—	—	4,606,983
Contributions in Support of the Small Craft Harbours Class Program	—	2,407,200	—	340,000	2,747,200	2,737,821	9,379	—	2,514,351
Contribution in Support of the Pacific Salmon Foundation	—	1,590,633	—	(84,783)	1,505,850	1,505,850	—	—	1,404,426
Contribution in Support of the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board.....	—	308,700	—	—	308,700	308,700	—	—	300,500
Contributions in Support of Organizations Associated with Research, Development, Management and Promotion of Fisheries and Oceans-related Issues.....	—	241,217	—	542,335	783,552	272,335	511,217	—	1,440,960

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contribution in Support of the T Buck Suzuki Environmental Foundation	–	21,367	–	(280)	21,087	21,087	–	–	18,308
Items not required for the current year	–	–	–	–	–	–	–	–	77,500
Total—Contributions	–	521,252,817	190,364,220	3,952,659	715,569,696	537,031,177	178,538,519	–	397,179,103
Total Ministry	–	532,401,762	242,953,600	250,000	775,605,362	591,513,104	184,092,258	–	402,101,250

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Fisheries and Oceans Budgetary (spendable revenues)			
Marine Navigation			
Maintenance dredging services tonnage fees in the St. Lawrence Shipping Channel.....	7,424,892	7,424,892	6,713,602
Marine navigation services fees	33,238,678	33,238,678	34,871,469
Icebreaking services fees	5,646,904	5,646,904	5,465,474
	46,310,474	46,310,474	47,050,545
Total Ministry—Budgetary	46,310,474	46,310,474	47,050,545

Revenues

(in dollars)

Description	Current year	Previous year
Department of Fisheries and Oceans Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	13,516,620	9,519,031
Adjustments to prior year's payables	12,010,071	13,897,185
Refund of payments related to public health events of national concern and income support	649,638	3,175,802
	26,176,329	26,592,018
Sales of goods and services		
Rights and privileges		
Licences	38,937,015	38,711,570
Technology Transfer Licences	2,733,586	1,701,117
Vessel and fishermen registrations	2,246,262	4,215,160
Small craft harbours		
Wharfage, berthage and leases	1,062,945	845,675
	44,979,808	45,473,522
Lease and use of public property	706,809	654,586
Services of a non-regulatory nature		
Respendable revenues—Net-voted revenues—Invoiced		
Icebreaking services	5,825,705	5,241,588
Marine service fees	33,060,957	33,572,934
Maintenance dredging services tonnage fees	7,230,405	6,898,845
Sundries	399,600	—
	46,516,667	45,713,367
Sales of goods and information products		
Proceeds from sale of publications	23,577	627,392
Other fees and charges		
Services/Fees under <i>Access to Information Act</i>	95	135
	92,226,956	92,469,002
Proceeds from the disposal of surplus Crown assets	2,063,077	3,266,029
Miscellaneous revenues		
Gains on foreign exchange	810	11,507
Proceeds from the disposal of real property	1,530	1
Seizures and forfeitures	1,069,622	212,140
Fines	7,529,414	4,345,662
Oil pollution response activities	1,715,678	2,348,809
Repayments of unconditionally repayable contributions	2,486,793	1,717,925
Sundries	1,053,614	909,836
	13,857,461	9,545,880
Total Ministry	134,323,823	131,872,929

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Section 11

Public Accounts of Canada *2023–2024*

Global Affairs

**Department of Foreign Affairs, Trade and
Development**

Canadian Commercial Corporation

Export Development Canada (Canada Account)

International Development Research Centre

International Joint Commission (Canadian Section)

Invest in Canada Hub

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Foreign Affairs, Trade and Development**Development, Peace and Security Programming**

Global Affairs Canada programming contributes to reducing poverty, increasing opportunity for people around the world, alleviating suffering in humanitarian crises, and fostering peace and security, and in so doing, advances the Sustainable Development Goals.

Support for Canada's Presence Abroad

Global Affairs Canada manages and delivers resources, infrastructure and services enabling Canada's presence abroad, including at embassies, high commissions, and consulates.

International Advocacy and Diplomacy

Global Affairs Canada promotes Canada's interests and values through policy development, diplomacy, advocacy, and effective engagement.

Trade and Investment

Global Affairs Canada supports increased and more diverse trade and investment to raise the standard of living for all Canadians and to enable Canadian businesses to grow internationally and to create economic opportunities.

Help for Canadians Abroad

Global Affairs Canada provides timely and appropriate consular services for Canadians abroad, contributing to their safety and security.

Internal Services

See introductory text.

Canadian Commercial Corporation

To assist in the development of trade by helping Canadian exporters access markets abroad and by helping foreign buyers obtain goods from Canada.

Export Development Canada (Canada Account)

Export Development Canada's mandate is to support and develop, directly or indirectly, Canada's export trade and Canadian capacity to engage in that trade and to respond to international business opportunities. Under Canada Account, all transactions must meet Export Development Canada's mandate, but additionally, the Government of Canada is able to support transactions that exceed the financial or risk capacity of Export Development Canada under its Corporate Account, but are deemed to be of national interest.

International Development Research Centre

The International Development Research Centre helps developing countries find solutions to problems crucial to their citizens and communities. To fulfill our mandate, International Development Research Centre invests in knowledge, innovation, and solutions, accelerating development research on its way to big impact. We do this by enabling leaders in government, research, and business in the developing world—strengthening societies and building important relationships for Canada.

International Joint Commission (Canadian Section)

Shared water resources management

The International Joint Commission, based on scientific research, assists the governments of Canada and the United States in preventing and resolving disputes over shared water resources by pursuing the common good as an independent and objective advisor under the Boundary Waters Treaty. The Commission also rules upon applications for approval and management of projects that could affect the levels and flows of boundary and transboundary waters and where asked, monitor and provide advice on water quality.

Great Lakes water quality management

The Great Lakes Water Quality Agreement assigns the Commission a key responsibility to assess governments' progress toward restoring and maintaining the chemical, physical and biological integrity of waters of the Great Lakes basin that are shared between the United States and Canada. The Commission is mandated by the Agreement with tendering advice and recommendations to governments on current and emerging issues related to Great Lakes water quality.

Invest in Canada Hub

Foreign Direct Investment Attraction

Lead Government of Canada's Foreign Direct Investment attraction efforts by making Canada Top-of-Mind for foreign investors and providing services in support of investor decisions to expand in Canada.

Internal Services

See introductory text.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Foreign Affairs, Trade and Development										
1	Operating expenditures	—	1,960,768,061	—	—	1,960,768,061				
1b	Operating expenditures.....	—	—	79,219,044	—	79,219,044				
1c	Operating expenditures.....	—	—	115,087,858	—	115,087,858				
Transfer from:										
	Vote 1 (Canadian Food Inspection Agency)	—	—	—	309,522	309,522				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	3,230,511	3,230,511				
	Vote 1 (Communications Security Establishment).....	—	—	—	1,315,108	1,315,108				
	Vote 1 (Department of Agriculture and Agri-Food).....	—	—	—	167,256	167,256				
	Vote 1 (Department of Canadian Heritage)	—	—	—	120,000	120,000				
	Vote 1 (Department of Citizenship and Immigration).....	—	—	—	7,677,073	7,677,073				
	Vote 1 (Department of National Defence)	—	—	—	2,200,364	2,200,364				
	Vote 1 (Department of Natural Resources)	—	—	—	160,000	160,000				
	Vote 1 (Department of Public Safety and Emergency Preparedness).....	—	—	—	500,000	500,000				
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	221,307	221,307				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	590,046	590,046				
	Vote 1 (Treasury Board Secretariat)	—	—	—	25,000	25,000				
	Vote 10.....	—	—	—	9,715,693	9,715,693				
	TB Vote 10 ¹	—	—	—	280,480	280,480				
	TB Vote 15 ¹	—	—	—	95,622,785	95,622,785				
	TB Vote 25 ¹	—	—	—	51,136,681	51,136,681				
	TB Vote 30 ¹	—	—	—	23,640,357	23,640,357				
Transfer to:										
	Vote 1 (Canada Border Services Agency)	—	—	—	(4,522)	(4,522)				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(266,268)	(266,268)				
	Vote 1 (Department of Industry).....	—	—	—	(56,152)	(56,152)				
	Vote 1 (National Arts Centre Corporation).....	—	—	—	(2,000,000)	(2,000,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(45,000)	(45,000)				
	Vote 5.....	—	—	—	(5,593,694)	(5,593,694)				
	Vote 10.....	—	—	—	(950,000)	(950,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(1,035,000)	(1,035,000)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(60,000)	(60,000)				
	Total—Vote 1	—	1,960,768,061	194,306,902	186,901,547	2,341,976,510	2,200,746,255	141,230,255	—	2,040,832,493
5	Capital expenditures.....	—	197,425,761	—	—	197,425,761				
5b	Capital expenditures	—	—	1,961,170	—	1,961,170				
5c	Capital expenditures	—	—	11,729,170	—	11,729,170				

Transfer from:									
	Vote 1.....	—	—	—	5,593,694	5,593,694			
	Vote 10.....	—	—	—	15,000,000	15,000,000			
	TB Vote 15 ¹	—	—	—	330,670	330,670			
	TB Vote 35 ¹	—	—	—	14,922,493	14,922,493			
	Total—Vote 5.....	—	197,425,761	13,690,340	35,846,857	246,962,958	143,995,844	102,967,114	— 117,230,329
10	Grants and contributions	—	4,946,749,600	—	—	4,946,749,600			
10b	Grants and contributions.....	—	—	721,839,340	—	721,839,340			
10c	Grants and contributions.....	—	—	45,531,285	—	45,531,285			
Transfer from:									
	Vote 1.....	—	—	—	950,000	950,000			
	Vote 1 (Communications Security Establishment).....	—	—	—	2,700,636	2,700,636			
	Vote 1 (Department of Employment and Social Development)	—	—	—	500,000	500,000			
Transfer to:									
	Vote 1.....	—	—	—	(9,715,693)	(9,715,693)			
	Vote 1 (International Development Research Centre).....	—	—	—	(6,000,000)	(6,000,000)			
	Vote 5.....	—	—	—	(15,000,000)	(15,000,000)			
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec)	—	—	—	(350,000)	(350,000)			
	Vote 10 (Department of Citizenship and Immigration).....	—	—	—	(1,500,000)	(1,500,000)			
	Vote 10 (Department of Natural Resources).....	—	—	—	(2,500,000)	(2,500,000)			
	Vote 10 (Department of the Environment).....	—	—	—	(6,000,000)	(6,000,000)			
	Vote 10 (National Research Council of Canada)	—	—	—	(524,260)	(524,260)			
	Total—Vote 10	—	4,946,749,600	767,370,625	(37,439,317)	5,676,680,908	5,578,000,268	98,680,640	— 6,412,400,808
15	Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements.....	—	102,536,000	—	—	102,536,000			
15c	Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements.....	—	—	5,246,011	—	5,246,011			
	Total—Vote 15	—	102,536,000	5,246,011	—	107,782,011	106,629,725	1,152,286	— 89,017,454
20	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments	—	1	—	—	1	—	1	— —
(S)	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan	22,187,530	—	—	—	22,187,530	—	—	22,187,530 —
(S)	Contributions to employee benefit plans	—	126,898,982	22,123,964	8,417,476	157,440,422	157,440,422	—	— 135,862,436
(S)	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	— 92,400

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Minister of International Trade, Export Promotion, Small Business and Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Minister of International Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	—	241,074,568	—	(845,753)	240,228,815	240,228,815	—	—	337,566,994
(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2).....	—	900,000	—	(216,585)	683,415	683,415	—	—	408,546
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	2,108,358	—	—	1,577,693	3,686,051	2,108,358	—	1,577,693	1,621,845
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	1,239	1,239	1,239	—	—	1,155
(S)	Losses on foreign exchange	—	—	—	27,960,558	27,960,558	27,960,558	—	—	118,984,367
	Total budgetary	24,295,888	7,576,637,073	1,002,737,842	222,204,015	8,825,874,818	8,458,079,299	344,030,296	23,765,223	9,254,203,627
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 \$38,200,000 (Net)	16,472,621	—	—	—	16,472,621	169,515	—	16,303,106	(207,692)
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)	(1,203,496)	—	—	—	(1,203,496)	814,278	—	(2,017,774) ²	3,433,672
L30	Loans – <i>International Financial Assistance Act</i>	295,500,000	201,000,000	—	(295,500,000)	201,000,000	201,000,000	—	—	120,000,000
(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$15,000,000,000 (Gross)	1,666,800,000	—	—	—	1,666,800,000	—	—	1,666,800,000	—
(S)	(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the <i>Export Development Act</i> and, limited by paid-in capital and retained earnings (Net)	95,383,300,284	—	—	—	95,383,300,284	—	—	95,383,300,284	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	141,704,503
	Total non-budgetary	97,360,869,409	201,000,000	—	(295,500,000)	97,266,369,409	201,983,793	—	97,064,385,616	264,930,483
	Total Department—Budgetary	24,295,888	7,576,637,073	1,002,737,842	222,204,015	8,825,874,818	8,458,079,299	344,030,296	23,765,223	9,254,203,627
	Total Department—Non-budgetary	97,360,869,409	201,000,000	—	(295,500,000)	97,266,369,409	201,983,793	—	97,064,385,616	264,930,483
Canadian Commercial Corporation										
1	Payments to the Corporation	—	13,000,000	—	—	13,000,000				
	Transfer from TB Vote 15 ¹	—	—	—	962,379	962,379				
	Total—Vote 1	—	13,000,000	—	962,379	13,962,379	13,962,379	—	—	13,000,000

(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	—	—	—	10,000,000	—	—	10,000,000	—
	Total Agency—Budgetary	—	13,000,000	—	962,379	13,962,379	13,962,379	—	—	13,000,000
	Total Agency—Non-budgetary	10,000,000	—	—	—	10,000,000	—	—	10,000,000	—
	Export Development Canada (Canada Account)									
(S)	Administrative fees	—	—	—	216,047,025	216,047,025	216,047,025	—	—	252,879,933
(S)	Forgiveness of non-budgetary loans pursuant to section 23(6) of the <i>Export Development Act</i>	—	—	—	10,306,700,332	10,306,700,332	10,306,700,332	—	—	1,353,550,947
	Total budgetary	—	—	—	10,522,747,357	10,522,747,357	10,522,747,357	—	—	1,606,430,880
(S)	(L) Total authorized limit of \$115,000,000,000 pursuant to section 24 of the <i>Export Development Act</i> related to loans made in accordance with section 23	30,164,619,254	—	—	27,881,488,995	58,046,108,249	(30,533,989,683)	—	88,580,097,932	20,207,694,925
	Total Agency—Budgetary	—	—	—	10,522,747,357	10,522,747,357	10,522,747,357	—	—	1,606,430,880
	Total Agency—Non-budgetary	30,164,619,254	—	—	27,881,488,995	58,046,108,249	(30,533,989,683)	—	88,580,097,932	20,207,694,925
	International Development Research Centre									
1	Payments to the Centre	—	152,798,272	—	—	152,798,272				
	Transfer from:									
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	210,604	210,604				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	6,000,000	6,000,000				
	TB Vote 15 ¹	—	—	—	5,596,765	5,596,765				
	Total Agency—Budgetary	—	152,798,272	—	11,807,369	164,605,641	164,605,641	—	—	159,036,540
	International Joint Commission (Canadian Section)									
1	Program expenditures	—	8,659,481	—	—	8,659,481				
1b	Program expenditures	—	—	836,000	—	836,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	395,499	395,499				
	TB Vote 25 ¹	—	—	—	412,191	412,191				
	TB Vote 30 ¹	—	—	—	147,350	147,350				
	Total—Vote 1	—	8,659,481	836,000	955,040	10,450,521	8,537,225	1,913,296	—	8,322,564
(S)	Contributions to employee benefit plans	—	612,212	—	42,600	654,812	654,812	—	—	630,634
	Total Agency—Budgetary	—	9,271,693	836,000	997,640	11,105,333	9,192,037	1,913,296	—	8,953,198
	Invest in Canada Hub									
1	Program expenditures	—	33,986,146	—	—	33,986,146				
	Transfer from TB Vote 25 ¹	—	—	—	1,680,578	1,680,578				
	Total Agency—Budgetary	—	33,986,146	—	1,680,578	35,666,724	34,271,743	1,394,981	—	33,024,123

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Pacific Economic Development Agency of Canada ³									
1	Operating expenditures	–	30,346,092	–	–	30,346,092				
1a	Operating expenditures	–	–	794,500	–	794,500				
	Reclassified under Privy Council (Vote 1) for presentation purposes.	–	–	–	(31,140,592)	(31,140,592)				
	Total—Vote 1	–	30,346,092	794,500	(31,140,592)	–	–	–	–	–
5	Grants and contributions	–	143,003,919	–	–	143,003,919				
5a	Grants and contributions	–	–	18,830,223	–	18,830,223				
	Reclassified under Privy Council (Vote 5) for presentation purposes.	–	–	–	(161,834,142)	(161,834,142)				
	Total—Vote 5	–	143,003,919	18,830,223	(161,834,142)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	2,724,179	–	(2,724,179)	–	–	–	–	–
	Total Agency—Budgetary	–	176,074,190	19,624,723	(195,698,913)	–	–	–	–	–
	Total Ministry—Budgetary	24,295,888	7,961,767,374	1,023,198,565	10,564,700,425	19,573,962,252	19,202,858,456	347,338,573	23,765,223	11,074,648,368³
	Total Ministry—Non-budgetary	127,535,488,663	201,000,000	–	27,585,988,995	155,322,477,658	(30,332,005,890)	–	185,654,483,548	20,472,625,408

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² *Appropriation Act No. 2, 1954*, Vote 630, amended by Vote L12, *Appropriation Act No. 3, 1989-90*. working capital advance for advances to posts abroad is not to exceed \$50,000,000 at any time. During the fiscal year, Global Affairs Canada exceeded its authority limit by \$2,017,774 due to a series of factors including but not limited to inflation and increased financing needs.

³ Orders in Council P.C. 2023–0763 and 2023–0764, designated the President of the King's Privy Council for Canada as the appropriate Minister for the Pacific Economic Development Agency of Canada, effective July 26, 2023. Prior to the transfer, the Agency was under the responsibility of the Minister of International Development and non-statutory expenditures of approximately \$17,345,333 were approved by the Minister of International Development. Previous year's amounts have been restated by \$222,083,047.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Foreign Affairs, Trade and Development				
Vote 1—Operating expenditures				
Operating budget.....	1,758,163,385	1,671,888,842	86,274,543	—
Dispute resolution panelists.....	609,134	450,197	158,937	—
Crisis pool quick release mechanism.....	250,000	250,000	—	—
International assistance envelope	395,559,491	395,559,491	—	—
Softwood lumber.....	21,004,905	18,718,439	2,286,466	—
Duty of care at missions abroad	168,544,038	168,544,038	—	—
Innovative Solutions Canada	1,300,000	375,795	924,205	—
<i>Immigration and Refugee Protection Act</i>	265,869	201,871	63,998	—
Frozen Allotments				
Reprofile.....	21,170,027	—	21,170,027	—
Transferred or reallocated	6,375,401	—	6,375,401	—
Reduction	27,602,000	—	27,602,000	—
Other	3,637,260	—	3,637,260	—
Revenues netted against expenditures	(62,505,000)	(55,242,418)	(7,262,582)	—
	<i>2,341,976,510</i>	<i>2,200,746,255</i>	<i>141,230,255</i>	—
Vote 5—Capital expenditures				
Capital budget	107,003,783	82,896,188	24,107,595	—
Duty of care at missions abroad	61,099,656	61,099,656	—	—
Frozen Allotments				
Reprofile.....	76,354,026	—	76,354,026	—
Transferred or reallocated	2,505,493	—	2,505,493	—
	<i>246,962,958</i>	<i>143,995,844</i>	<i>102,967,114</i>	—
Vote 10—Grants and contributions				
Grants and contributions	509,981,179	477,208,811	32,772,368	—
Crisis pool quick release mechanism.....	224,750,000	224,750,000	—	—
International assistance envelope	4,883,239,733	4,876,041,457	7,198,276	—
Frozen Allotments				
Reprofile.....	58,709,996	—	58,709,996	—
	<i>5,676,680,908</i>	<i>5,578,000,268</i>	<i>98,680,640</i>	—
Vote 15—Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements				
Other authority	106,899,486	106,629,725	269,761	—
Frozen Allotments				
Other	882,525	—	882,525	—
	<i>107,782,011</i>	<i>106,629,725</i>	<i>1,152,286</i>	—
Vote 20—Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments				
Other authority	<i>1</i>	—	<i>1</i>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Statutory amounts	452,472,430	428,707,207	–	23,765,223
	8,825,874,818	8,458,079,299	344,030,296	23,765,223
Canadian Commercial Corporation				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	13,962,379	13,962,379	–	–
Export Development Canada (Canada Account)				
Statutory amounts	10,522,747,357	10,522,747,357	–	–
International Development Research Centre				
Vote 1—Payments to the Centre				
Payments to Crown Corporation	164,605,641	164,605,641	–	–
International Joint Commission (Canadian Section)				
Vote 1—Program expenditures				
Operating budget.....	10,450,521	8,537,225	1,913,296	–
Statutory amounts	654,812	654,812	–	–
	11,105,333	9,192,037	1,913,296	–
Invest in Canada Hub				
Vote 1—Program expenditures				
Operating expenditures	35,298,724	34,271,743	1,026,981	–
Frozen Allotments				
Reduction	368,000	–	368,000	–
	35,666,724	34,271,743	1,394,981	–
Total Ministry	19,573,962,252	19,202,858,456	347,338,573	23,765,223

Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year						
Department of Foreign Affairs, Trade and Development												
Development, Peace and Security												
Programming	238,482,518	190,229,369	5,924,753	5,247,492	5,221,261,044	5,173,295,530	–	–	5,465,668,315	5,368,772,391	201,000,000	201,000,000
Support for Canada's Presence												
Abroad	1,224,920,167	1,186,603,440	191,544,442	95,495,072	–	–	56,925,000	53,063,003	1,359,539,609	1,229,035,509	15,269,125	–
International Advocacy and												
Diplomacy.....	462,676,411	421,522,298	4,369,103	3,351,302	620,914,550	581,795,170	–	–	1,087,960,064	1,006,668,770	–	–
Trade and Investment	320,959,037	309,327,122	8,480,550	7,865,614	74,750,351	63,154,605	2,000,000	91,500	402,189,938	380,255,841	97,050,100,284	–
Help for Canadians Abroad	88,767,805	86,854,246	1,159,150	614,678	–	–	2,400,000	1,491,626	87,526,955	85,977,298	–	–
Internal Services	388,001,562	355,860,678	35,484,960	31,421,686	683,415	683,415	1,180,000	596,289	422,989,937	387,369,490	–	983,793
Subtotal	2,723,807,500	2,550,397,153	246,962,958	143,995,844	5,917,609,360	5,818,928,720	62,505,000	55,242,418	8,825,874,818	8,458,079,299	97,266,369,409	201,983,793
Revenues netted against expenditures ..	(62,505,000)	(55,242,418)	–	–	–	–	(62,505,000)	(55,242,418)	–	–	–	–
Total Department	2,661,302,500	2,495,154,735	246,962,958	143,995,844	5,917,609,360	5,818,928,720	–	–	8,825,874,818	8,458,079,299	97,266,369,409	201,983,793
Canadian Commercial Corporation.....	13,962,379	13,962,379	–	–	–	–	–	–	13,962,379	13,962,379	10,000,000	–
Export Development Canada (Canada Account)	10,522,747,357	10,522,747,357	–	–	–	–	–	–	10,522,747,357	10,522,747,357	58,046,108,249	(30,533,989,683)
International Development Research Centre.....	164,605,641	164,605,641	–	–	–	–	–	–	164,605,641	164,605,641	–	–
International Joint Commission (Canadian Section)												
Shared water resources management ..	9,285,271	7,373,474	–	–	–	–	–	–	9,285,271	7,373,474	–	–
Great Lakes water quality management	1,820,062	1,818,563	–	–	–	–	–	–	1,820,062	1,818,563	–	–
Total Agency	11,105,333	9,192,037	–	–	–	–	–	–	11,105,333	9,192,037	–	–
Invest in Canada Hub												
Foreign Direct Investment Attraction..	28,201,792	28,116,015	–	–	–	–	–	–	28,201,792	28,116,015	–	–
Internal Services	7,464,932	6,155,728	–	–	–	–	–	–	7,464,932	6,155,728	–	–
Total Agency	35,666,724	34,271,743	–	–	–	–	–	–	35,666,724	34,271,743	–	–
Total Ministry	13,409,389,934	13,239,933,892	246,962,958	143,995,844	5,917,609,360	5,818,928,720	–	–	19,573,962,252	19,202,858,456	155,322,477,658	(30,332,005,890)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Foreign Affairs, Trade and Development									
Grants									
Grants from the International Development Assistance for Multilateral Programming	–	2,872,124,512	225,500,000	(650,316,400)	2,447,308,112	2,400,675,231	46,632,881	–	3,565,823,105
Grants from the International Development Assistance for Partnerships with Canadians Programming.....	–	169,359,948	–	(62,851,600)	106,508,348	106,508,348	–	–	69,794,959
Grants in support of the Peace and Stabilization Operations Program	–	118,726,040	12,077,750	(13,592,073)	117,211,717	117,211,717	–	–	103,456,892
Grants in Support of the CanExport Program	–	33,663,448	5,000,000	(5,913,465)	32,749,983	31,497,372	1,252,611	–	28,570,725
Grants under the Weapons Threat Reduction Program	–	25,550,000	4,772,000	(6,814,844)	23,507,156	23,507,156	–	–	23,323,130
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.....	–	15,854,000	–	–	15,854,000	14,649,976	1,204,024	–	13,913,957
Grants for the Anti-Crime Capacity Building Program.....	–	15,250,000	1,000,000	12,547,284	28,797,284	28,676,049	121,235	–	13,028,733
Grants for Counter-Terrorism Capacity Building Program.....	–	11,470,000	28,650,000	(14,286,669)	25,833,331	25,833,331	–	–	23,017,013
Grants from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	10,867,760	9,617,340	(16,285,100)	4,200,000	4,200,000	–	–	5,600,000
Grants in aid of academic relations	–	4,550,000	–	(1,947,964)	2,602,036	1,916,286	685,750	–	1,883,251
Annual host-country financial support for the United Nations Convention on Biological Diversity.....	–	1,584,373	–	–	1,584,373	1,584,372	1	–	1,569,171
Grants in support of PS752 Commemorative Scholarship Program.	–	1,000,000	–	–	1,000,000	806,500	193,500	–	–
Grants for the Global Arctic Leadership Initiative.....	–	700,000	–	–	700,000	398,924	301,076	–	326,149
United Nations Voluntary Fund for Victims of Torture.....	–	60,000	–	–	60,000	60,000	–	–	60,000
United Nations Trust Fund on Indigenous Issues	–	30,000	–	–	30,000	30,000	–	–	30,000
Grants for the Canadian International Innovation Program.....	–	–	500,000	–	500,000	–	500,000	–	–
(S) Payments under the <i>Diplomatic Service (Special)</i>									
<i>Superannuation Act</i> (R.S.C., 1985, c. D-2)	–	900,000	–	(216,585)	683,415	683,415	–	–	408,546
Total—Grants	–	3,281,690,081	287,117,090	(759,677,416)	2,809,129,755	2,758,238,677	50,891,078	–	3,850,805,631
Contributions									
Payments of Assessed Contributions to International Organizations									
Organizations:									
United Nations peacekeeping operations (US\$169,581,353)	–	216,964,079	12,416,533	–	229,380,612	201,067,043	28,313,569	–	198,675,780
United Nations Organization (US\$81,468,000).....	–	104,230,975	3,401,999	5,381,485	113,014,459	113,014,459	–	–	105,132,854
North Atlantic Treaty Organization—Civil administration (26,525,038 Euro).....	–	34,855,228	7,384,651	–	42,239,879	39,579,204	2,660,675	–	33,644,144
World Health Organization (7,198,008 Swiss Francs) (US\$7,544,331)	–	19,366,295	469,870	1,296,336	21,132,501	20,736,606	395,895	–	17,122,985
Food and Agriculture Organization (US\$7,600,000) (5,300,000 Euro)	–	16,687,981	252,038	947,788	17,887,807	17,887,807	–	–	17,516,020

Pan-American Health Organization (US\$12,611,115).....	–	16,134,788	3,138,011	(907,674)	18,365,125	17,577,075	788,050	–	15,749,843
International Organization of La Francophonie (11,057,658 Euro).....	–	14,530,317	–	1,811,491	16,341,808	14,537,263	1,804,545	–	16,469,774
Organization for Economic Cooperation and Development (10,926,240 Euro).....	–	14,357,627	2,608,641	212,835	17,179,103	17,179,103	–	–	15,562,145
International Labour Organization (10,516,000 Swiss Francs)	–	14,191,765	774,474	1,151,316	16,117,555	16,117,555	–	–	12,365,703
International Atomic Energy Agency (9,029,804 Euro) (US\$1,475,590)	–	13,753,498	1,489,853	733,808	15,977,159	15,977,159	–	–	15,166,690
Organization of American States (US\$10,279,143).....	–	13,151,238	–	3,499,241	16,650,479	16,650,479	–	–	13,447,340
United Nations Educational, Scientific and Cultural Organization (US\$5,376,396) (4,003,309 Euro)	–	12,139,162	436,464	234,984	12,810,610	12,181,047	629,563	–	11,903,123
International Criminal Court (7,996,784 Euro).....	–	10,508,174	1,333,464	1,673,199	13,514,837	13,514,837	–	–	11,862,383
Organization for Security and Cooperation in Europe (7,657,532 Euro)	–	10,062,378	342,524	703,945	11,108,847	11,108,847	–	–	10,739,408
World Trade Organization (4,909,797 Swiss Francs).....	–	6,625,968	1,621,210	(1,063,813)	7,183,365	7,183,365	–	–	6,412,304
Commonwealth Secretariat (3,330,734 Pounds Sterling)	–	5,222,957	–	214,678	5,437,635	5,437,635	–	–	5,238,453
Inter-American Institute for Cooperation on Agriculture (US\$3,581,569)	–	4,582,295	–	762,268	5,344,563	5,344,563	–	–	4,747,781
Comprehensive Nuclear-Test-Ban Treaty Organization (US\$2,032,537) (1,485,603 Euro)	–	4,552,603	420,947	(298,780)	4,674,770	4,674,770	–	–	4,765,031
International Civil Aviation Organization	–	2,822,746	1,766,613	–	4,589,359	2,551,022	2,038,337	–	2,480,959
Organization for the Prohibition of Chemical Weapons (2,001,481 Euro)	–	2,630,046	333,747	(48,003)	2,915,790	2,915,790	–	–	2,565,517
Roosevelt Campobello International Park Commission (US\$1,691,055)	–	2,163,552	133,237	142,957	2,439,746	2,439,746	–	–	2,256,302
International Energy Agency (930,945 Euro).....	–	1,223,307	230,580	30,727	1,484,614	1,484,614	–	–	1,345,140
International Agency for Research on Cancer (884,194 Euro)	–	1,161,875	139,682	5,302	1,306,859	1,306,859	–	–	1,289,141
Commonwealth Foundation (730,650 Pounds Sterling)	–	1,145,739	–	139,734	1,285,473	1,285,473	–	–	1,134,946
United Nations framework Convention on Climate Change (825,463 Euro)	–	1,084,700	91,593	446,955	1,623,248	1,275,062	348,186	–	893,573
Commonwealth Youth Program (625,782 Pounds Sterling)	–	981,294	–	40,192	1,021,486	1,021,486	–	–	984,470
Asia-Pacific Economic Cooperation Secretariat (US\$759,903)	–	972,229	59,874	(273,498)	758,605	758,605	–	–	764,094
International Renewable Energy Agency (US\$665,047)	–	850,867	17,815	(71,873)	796,809	796,809	–	–	720,642
Nuclear Energy Agency of the Organization for Economic Cooperation and Development (580,640 Euro).....	–	762,990	96,822	(29,710)	830,102	830,102	–	–	824,562
World Intellectual Property Organization (479,947 Swiss Francs)	–	647,708	94,814	(21,797)	720,725	720,725	–	–	654,799
International Tribunal for the Law of the Sea (430,691 Euro)	–	565,950	61,785	(35,271)	592,464	592,464	–	–	529,157
Convention on Biological Diversity (US\$429,938).....	–	550,067	33,875	49,853	633,795	633,795	–	–	571,275
International Seabed Authority (US\$405,222)	–	518,445	31,928	(132,381)	417,992	417,992	–	–	390,626
World Customs Organization (350,358 Euro)	–	460,389	54,862	(15,086)	500,165	500,165	–	–	402,996
International Maritime Organization (243,750 Pounds Sterling).....	–	382,228	35,952	(56,963)	361,217	361,217	–	–	337,073
Non-proliferation, Arms Control and Disarmament (US\$288,000)	–	368,471	22,421	(204,574)	186,318	186,318	–	–	411,881

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
United Nations Convention to Combat Desertification (197,171 Euro)	–	278,714	–	10,777	289,491	289,491	–	–	284,450
Stockholm Convention on Persistent Organic Pollutants (US\$214,530)	–	274,472	16,903	(73,324)	218,051	218,051	–	–	222,876
The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$184,270)	–	235,757	14,519	(92,254)	158,022	158,022	–	–	140,288
Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$170,256)	–	217,829	13,416	(9,009)	222,236	222,236	–	–	208,281
Peace Implementation Council (161,427 Euro)	–	212,122	29,060	23,783	264,965	264,965	–	–	212,999
Organization for Economic Cooperation and Development Centre for Educational Research and Innovation (145,897 Euro)	–	191,715	32,292	(12,600)	211,407	211,407	–	–	201,514
Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$142,772)	–	182,664	11,249	(49,445)	144,468	144,468	–	–	141,159
Wassenaar Arrangement (70,954 Euro)	–	93,238	23,009	(1,991)	114,256	114,256	–	–	88,985
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (21,364,068 CFA) (25,772 Euro)	–	76,603	–	9,122	85,725	85,725	–	–	76,645
Permanent Court of Arbitration (55,915 Euro)	–	73,475	9,324	29,259	112,058	112,058	–	–	94,039
International Commodity Organizations (30,738 Euro)	–	40,392	5,127	3,601	49,120	49,120	–	–	44,941
International Fact Finding Commission (11,579 Swiss Francs)	–	15,625	2,357	(7,195)	10,787	10,787	–	–	5,758
Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	466,658,450	2,800,000	199,007,171	668,465,621	667,298,503	1,167,118	–	667,349,826
Contributions from the International Development Assistance for Partnerships with Canadians Programming	–	258,728,079	–	101,457,136	360,185,215	360,140,937	44,278	–	266,738,795
Contributions from the International Development Assistance for Multilateral Programming	–	219,747,392	430,000,000	311,322,468	961,069,860	961,069,860	–	–	857,807,737
Canada Fund for Local Initiatives	–	46,176,852	–	(19,519,213)	26,657,639	26,657,639	–	–	43,927,381
Contributions in support of the Peace and Stabilization Operations Program	–	40,100,000	–	37,522,405	77,622,405	77,622,078	327	–	77,066,820
Contributions under the Weapons Threat Reduction Program	–	37,940,000	–	9,208,018	47,148,018	47,148,018	–	–	47,505,035
Projects and development activities resulting from Summits of La Francophonie	–	8,300,000	–	(500,000)	7,800,000	7,800,000	–	–	8,300,000
Contribution for Counter-Terrorism Capacity Building Program	–	6,996,800	–	14,495,070	21,491,870	21,491,870	–	–	14,508,946

Contributions in Aid of Academic Relations	–	6,112,627	–	2,475,264	8,587,891	8,587,891	–	–	8,736,448
Contributions for the Anti-Crime Capacity Building Program.....	–	5,601,782	–	45,013,595	50,615,377	50,615,377	–	–	12,229,665
Contributions for the Global Arctic Leadership Initiative.....	–	5,450,000	–	–	5,450,000	5,008,366	441,634	–	5,794,085
Canadian International Innovation program	–	4,620,000	8,000,000	(524,260)	12,095,740	2,938,355	9,157,385	–	3,525,889
Annual Voluntary Contributions	–	3,450,000	–	–	3,450,000	3,450,000	–	–	3,450,000
Contributions in support of the CanExport Program.....	–	2,975,000	–	5,913,465	8,888,465	8,888,465	–	–	8,262,248
(S) Losses on foreign exchange on transfer payments	–	–	–	16,222	16,222	16,222	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	10,773
Total—Contributions	–	1,665,959,519	480,253,535	722,037,736	2,868,250,790	2,820,461,228	47,789,562	–	2,562,014,497
Other transfer payments									
(S) Payments to International Financial Institutions—Direct payments (<i>International Development</i> <i>(Financial Institutions) Assistance Act</i>)	–	241,074,568	–	(845,753)	240,228,815	240,228,815	–	–	337,566,994
Total Department	–	5,188,724,168	767,370,625	(38,485,433)	5,917,609,360	5,818,928,720	98,680,640	–	6,750,387,122
Pacific Economic Development Agency of Canada ¹									
Grants									
Grants for the Lytton Homeowner Resilient Rebuild Program	–	2,443,364	2,509,692	(4,953,056)	–	–	–	–	–
Grants for the Western Diversification Program.....	–	640,584	–	(640,584)	–	–	–	–	–
Total—Grants	–	2,443,364	2,509,692	(4,953,056)	–	–	–	–	–
Contributions									
Contributions for the Western Diversification Program.....	–	76,579,182	13,300,000	(89,879,182)	–	–	–	–	–
Contributions under the Regional Economic Growth through Innovation program	–	48,936,376	–	(48,936,376)	–	–	–	–	–
Contributions for the Community Futures Program.....	–	10,488,454	–	(10,488,454)	–	–	–	–	–
Contributions for the Lytton Business Restart Program.....	–	2,940,959	3,020,531	(5,961,490)	–	–	–	–	–
Contributions for the Women's Enterprise Initiative.....	–	975,000	–	(975,000)	–	–	–	–	–
Total—Contributions	–	139,919,971	16,320,531	(156,240,502)	–	–	–	–	–
Total Agency	–	143,003,919	18,830,223	(161,834,142)	–	–	–	–	–
Total Ministry	–	5,331,728,087	786,200,848	(200,319,575)	5,917,609,360	5,818,928,720	98,680,640	–	6,750,387,122¹

(S) Statutory transfer payment.

¹ During the year, the Pacific Economic Development Agency of Canada was transferred to the Ministry of Privy Council. Previous year's amounts have been restated by \$194,740,016.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Foreign Affairs, Trade and Development			
Budgetary (spendable revenues)			
Support for Canada's Presence Abroad			
Telecommunication services	1,125,000	148,510	–
Other returns from lease and use of public property	55,800,000	52,914,493	–
Real property services abroad	–	–	3,121,244
International telecommunication services.....	–	–	185,750
Real property services abroad (co-location)	–	–	45,104,338
	56,925,000	53,063,003	48,411,332
Trade and Investment			
Other revenue from services of a non-regulatory nature	2,000,000	91,500	–
Edu-Canada.....	–	–	58,600
	2,000,000	91,500	58,600
Help for Canadians Abroad			
Other services of a regulatory nature	2,400,000	1,368,746	–
Other returns from lease and use of public property	–	122,880	–
Specialized consular services	–	–	1,394,136
Real property services abroad (co-location)	–	–	7,280
	2,400,000	1,491,626	1,401,416
Internal Services			
Other revenue from services of a non-regulatory nature	1,180,000	596,289	–
Training services by the Canadian Foreign Service Institute	–	–	674,609
	1,180,000	596,289	674,609
Total budgetary	62,505,000	55,242,418	50,545,957
Non-budgetary (spendable receipts)			
Internal Services			
Settlement of loans with cash	7,420,043	7,420,043	–
Loans and advances to personnel posted abroad.....	–	–	7,462,565
Total non-budgetary	7,420,043	7,420,043	7,462,565
Total Ministry—Budgetary.....	62,505,000	55,242,418	50,545,957
Total Ministry—Non-budgetary	7,420,043	7,420,043	7,462,565

Revenues

(in dollars)

Description	Current year	Previous year
Department of Foreign Affairs, Trade and Development		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Dividends from Canadian Commercial Corporation	4,000,000	1,000,000
Interest on loans and advances to personnel posted abroad	238,678	119,049
Interest on loans to developing countries	4,087,114	442,743
Interest on unconditionally repayable contributions and portfolio investments.....	9,502,247	5,483,480
Other accounts		
Interest on mission bank accounts.....	142,884	25,504
	17,970,923	7,070,776
Refunds of previous years' expenditures		
Other grants and contributions.....	14,602,439	2,010,067
Operating.....	6,793,446	8,382,883
Adjustments to prior year's payables	2,780,286	1,037,522
Refund of payments related to public health events of national concern and income support.....	–	17,962
	24,176,171	11,448,434
Sales of goods and services		
Lease and use of public property		
Co-location	53,037,373	48,232,861
Deferred revenue	27,639,690	26,092,807 ²
	80,677,063	74,325,668
Services of a regulatory nature		
Specialized consular fees	1,366,474	1,396,112
Passport purchase.....	90,442,113	51,029,868
	91,808,587	52,425,980
Services of a non-regulatory nature		
Telecommunication and other business services	838,309	918,959 ²
Services rendered to Passport Canada	4,447,464	4,447,464 ²
	5,285,773	5,366,423
Sales of goods and information products		
Sundries	8,425	20,462 ²
Other fees and charges		
Sundries	1,080	400 ²
	177,780,928	132,138,933
Proceeds from the disposal of surplus Crown assets.....	1,577,693	2,108,358

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Ministry Summary		
Foreign exchange gains	23,915,096	334,361,253	Other revenues		
Sales of real property	8,204,531	7,041,871	Return on investments	860,315,804	830,421,276
Interest on overdue accounts receivable	541,211	329,133	Refunds of previous years' expenditures	24,501,942	12,085,882
Import and export permits	—	2,933,107	Sales of goods and services	177,780,928	132,138,933
Reimbursements of unconditionally repayable contributions	103,786,044	49,518,635 ²	Proceeds from the disposal of surplus Crown assets	1,577,693	2,108,358
Reimbursements of portfolio investments	937,536	—	Miscellaneous revenues	211,825,553	464,425,855
Sundries	553,672	977,078 ²	Total Ministry	1,276,001,920	1,441,180,304³
	137,938,090	395,161,077			
Total Department	359,443,805	547,927,578			
Export Development Canada (Canada Account)					
Other revenues					
Return on investments					
Loans, investments and advances					
Development of export trade—Interest	795,185,518	823,350,500			
Canada Emergency Business Account - Interest	47,159,363	—			
	842,344,881	823,350,500			
Miscellaneous revenues					
Net gain on exchange	38,440,002	69,264,739			
Sundries	35,447,461	—			
	73,887,463	69,264,739			
Total Agency	916,232,344	892,615,239			
International Joint Commission (Canadian Section)					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	28,912	3,660			
Adjustments to prior year's payables	2,213	—			
	31,125	3,660			
Miscellaneous revenues	—	39			
Total Agency	31,125	3,699			
Invest in Canada Hub					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	181,226	386,863			
Adjustments to prior year's payables	113,420	246,925			
Total Agency	294,646	633,788			

¹ Interest unless otherwise indicated.

² Previous year's amounts have been reclassified to conform to the current year's presentation.

³ During the year, the Pacific Economic Development Agency of Canada was transferred to the Ministry of Privy Council. Previous year's amounts have been restated by \$25,561,200.

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Section 12

Public Accounts of Canada 2023–2024

Health

Department of Health

Canadian Food Inspection Agency

Canadian Institutes of Health Research

Patented Medicine Prices Review Board

Public Health Agency of Canada

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Core responsibilities	276
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Details of spendable amounts	280
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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Health**Health Care Systems**

Health Canada provides national leadership to support and encourage sustainable and adaptable health care systems that ensure access for Canadians to appropriate and effective health care services, including dental care.

Health Protection and Promotion

Health Canada works with domestic and international partners to assess, manage and communicate the health and safety risks and benefits associated with health and consumer products, food, chemicals, pesticides, environmental factors, tobacco and vaping products, cannabis, and controlled substances.

Internal Services

See introductory text.

Canadian Food Inspection Agency**Safe food and healthy plants and animals**

Protecting Canadians by safeguarding Canada's food system and the plant and animal resources on which we depend, and supporting the Canadian economy through the trade of Canadian goods.

Internal Services

See introductory text.

Canadian Institutes of Health Research

Funding Health Research and Training

The Canadian Institutes of Health Research is Canada's health research investment agency. By funding research excellence, Canadian Institutes of Health Research supports the creation of new knowledge and its translation into improved health for Canadians, more effective health services and products and a strengthened Canadian health care system. This is done by providing grants that fund health research and/or provide career and training support to the current and next generation of researchers.

Internal Services

See introductory text.

Patented Medicine Prices Review Board

Regulate Patented Medicine Prices

The Patented Medicine Prices Review Board regulates the prices of patented medicines by setting non-excessive price ceilings and taking enforcement action before the Board in the event of non-compliance.

Internal Services

See introductory text.

Public Health Agency of Canada

Infectious Disease Prevention and Control

Protect Canadians from infectious diseases by predicting, detecting, assessing, and responding to outbreaks and new threats; and contribute to the prevention, control and reduction of the spread of infectious disease among Canadians.

Health Promotion and Chronic Disease Prevention

Promote the health and well-being of Canadians of all ages by conducting surveillance and public health research and supporting community-based projects which address the root causes of health inequalities and the common risk and protective factors that are important to promoting better health and preventing chronic disease.

Health Security

Prepare for and respond to public health events and emergencies; address health and safety risks associated with the use of pathogens and toxins; and address travel related public health risks.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Health									
1	Operating expenditures	–	1,032,415,062	–	–	1,032,415,062				
1b	Operating expenditures	–	–	208,210,915	–	208,210,915				
1c	Operating expenditures	–	–	2,115,291	–	2,115,291				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	600,000	600,000				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	4,251,344	4,251,344				
	Vote 1 (Department of Indigenous Services)	–	–	–	543,892	543,892				
	Vote 1 (Public Health Agency of Canada)	–	–	–	209,840	209,840				
	Vote 1 (Treasury Board Secretariat)	–	–	–	1,960,916	1,960,916				
	TB Vote 10 ¹	–	–	–	577,448	577,448				
	TB Vote 15 ¹	–	–	–	112,300,064	112,300,064				
	TB Vote 25 ¹	–	–	–	71,625,574	71,625,574				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	(25,000)	(25,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(2,000,000)	(2,000,000)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(697,604)	(697,604)				
	Total—Vote 1	–	1,032,415,062	210,326,206	189,346,474	1,432,087,742	1,247,923,391	184,164,351	–	1,022,880,846
5	Capital expenditures	–	27,991,054	–	–	27,991,054				
5b	Capital expenditures	–	–	957,627	–	957,627				
	Transfer from TB Vote 35 ¹	–	–	–	4,805,642	4,805,642				
	Total—Vote 5	–	27,991,054	957,627	4,805,642	33,754,323	30,161,227	3,593,096	–	19,021,854
10	Grants and contributions	–	2,858,624,470	–	–	2,858,624,470				
10a	Grants and contributions	–	–	2,630,500,000	–	2,630,500,000				
10b	Grants and contributions	–	–	14,548,742	–	14,548,742				
10c	Grants and contributions	–	–	1,599,999	–	1,599,999				
	Transfer from Vote 1 (Public Health Agency of Canada)	–	–	–	1,575,000	1,575,000				
	Transfer to:									
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(800,000)	(800,000)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(850,000)	(850,000)				
	Total—Vote 10	–	2,858,624,470	2,646,648,741	(75,000)	5,505,198,211	4,997,847,198	507,351,013	–	1,806,317,621
(S)	Contributions to employee benefit plans	–	129,543,408	8,577,990	18,872,716	156,994,114	156,994,114	–	–	136,112,783
(S)	Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400 ²
(S)	Minister of Mental Health and Addictions and Associate Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	355	95,055	95,055	–	–	92,400 ²
(S)	Spending of proceeds from the disposal of surplus Crown assets	218,840	–	–	162,406	381,246	268,840	–	112,406	612,780
(S)	Collection agency fees	–	–	–	25,160	25,160	25,160	–	–	64,594

(S)	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	—	51,462,891	—	105,165,713	156,628,604	156,628,604	—	—	179,928,109
(S)	Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	—	339,100,000	(92,551,343)	246,548,657	246,548,657	—	—	156,907,140
(S)	Payments for COVID-19 tests pursuant to <i>An Act respecting certain measures related to COVID-19</i>	—	—	—	5,706,173	5,706,173	5,706,173	—	—	1,000,277,662
	Total Department—Budgetary	218,840	4,100,226,285	3,205,610,564	231,458,396	7,537,514,085	6,842,293,219	695,108,460	112,406	4,322,308,189
	Canadian Food Inspection Agency									
1	Operating expenditures, grants and contributions	—	643,834,807	—	—	643,834,807				
1a	Operating expenditures, grants and contributions	—	—	12,741,849	—	12,741,849				
1b	Operating expenditures, grants and contributions	—	—	19,763,134	—	19,763,134				
1c	Operating expenditures, grants and contributions	—	—	11,200,380	—	11,200,380				
	Transfer from:									
	Vote 1 (Department of Agriculture and Agri-Food)	—	—	—	7,803,951	7,803,951				
	Vote 1 (Public Health Agency of Canada)	—	—	—	285,000	285,000				
	TB Vote 10 ¹	—	—	—	38,815	38,815				
	TB Vote 15 ¹	—	—	—	34,227,946	34,227,946				
	TB Vote 25 ¹	—	—	—	20,334,797	20,334,797				
	TB Vote 30 ¹	—	—	—	20,691,004	20,691,004				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food)	—	—	—	(25,000)	(25,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(309,522)	(309,522)				
	Vote 1 (Department of Health)	—	—	—	(600,000)	(600,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Total—Vote 1	—	643,834,807	43,705,363	82,421,991	769,962,161	748,999,481	20,962,680	—	708,264,795
5	Capital expenditures	—	47,529,437	—	—	47,529,437				
5a	Capital expenditures	—	—	83,314	—	83,314				
	Transfer from:									
	Vote 5 (Department of Public Works and Government Services)	—	—	—	10,000,000	10,000,000				
	Vote 5 (Department of National Defence)	—	—	—	80,000	80,000				
	TB Vote 10 ¹	—	—	—	500,000	500,000				
	TB Vote 35 ¹	—	—	—	6,467,034	6,467,034				
	Total—Vote 5	—	47,529,437	83,314	17,047,034	64,659,785	56,974,216	7,685,569	—	42,798,554
(S)	Contributions to employee benefit plans	—	85,219,228	6,469,787	2,205,270	93,894,285	93,894,285	—	—	86,390,502
(S)	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	71,180,713	53,000,000	—	6,970,878	131,151,591	68,364,645	—	62,786,946	51,126,341
(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> (S.C., 1997, c. 6)	—	12,500,000	—	97,760,672	110,260,672	110,260,672	—	—	119,382,097
(S)	Spending of proceeds from the disposal of surplus Crown assets	26,726	—	—	569,645	596,371	596,371	—	—	309,868
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	231,638	231,638	231,638	—	—	173,081
(S)	Collection agency fees	—	—	—	178	178	178	—	—	212
	Total Agency—Budgetary	71,207,439	842,083,472	50,258,464	207,207,306	1,170,756,681	1,079,321,486	28,648,249	62,786,946	1,008,445,450

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Canadian Institutes of Health Research									
1	Operating expenditures	—	72,521,635	—	—	72,521,635				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	6,599,768	6,599,768				
	TB Vote 25 ¹	—	—	—	3,245,031	3,245,031				
	TB Vote 30 ¹	—	—	—	1,336,593	1,336,593				
	Transfer to:									
	Vote 1 (Natural Sciences and Engineering Research Council)	—	—	—	(705,677)	(705,677)				
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	(27,522)	(27,522)				
	Total—Vote 1	—	72,521,635	—	10,448,193	82,969,828	79,891,020	3,078,808	—	70,194,453
5	Grants	—	1,270,253,442	—	—	1,270,253,442				
5a	Grants	—	—	5,794,000	—	5,794,000				
5b	Grants	—	—	1	—	1				
5c	Grants	—	—	1	—	1				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	—	—	—	200,000	200,000				
	Vote 1 (Department of Health)	—	—	—	2,000,000	2,000,000				
	Vote 1 (Public Health Agency of Canada)	—	—	—	4,450,000	4,450,000				
	Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	395,000	395,000				
	Vote 10 (Department of Health)	—	—	—	800,000	800,000				
	Vote 10 (Department of Indigenous Services)	—	—	—	425,000	425,000				
	Vote 10 (Public Health Agency of Canada)	—	—	—	33,333	33,333				
	Transfer to:									
	Vote 1 (International Development Research Centre)	—	—	—	(210,604)	(210,604)				
	Vote 5 (Natural Sciences and Engineering Research Council)	—	—	—	(360,290)	(360,290)				
	Vote 10 (Public Health Agency of Canada)	—	—	—	(300,000)	(300,000)				
	Total—Vote 5	—	1,270,253,442	5,794,002	7,432,439	1,283,479,883	1,258,382,393	25,097,490	—	1,258,419,241
(S)	Contributions to employee benefit plans	—	8,865,704	—	1,317,080	10,182,784	10,182,784	—	—	8,298,214
	Total Agency—Budgetary	—	1,351,640,781	5,794,002	19,197,712	1,376,632,495	1,348,456,197	28,176,298	—	1,336,911,908
	Patented Medicine Prices Review Board									
1	Program expenditures	—	15,740,193	—	—	15,740,193				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	912,929	912,929				
	TB Vote 25 ¹	—	—	—	560,702	560,702				
	Total—Vote 1	—	15,740,193	—	1,473,631	17,213,824	12,656,859	4,556,965	—	10,808,957
(S)	Contributions to employee benefit plans	—	1,353,481	—	33,551	1,387,032	1,387,032	—	—	1,185,071
(S)	Spending of proceeds from the disposal of surplus Crown assets	231	—	—	23	254	254	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	27,500
	Total Agency—Budgetary	231	17,093,674	—	1,507,205	18,601,110	14,044,145	4,556,965	—	12,021,528

Public Health Agency of Canada									
1	Operating expenditures	—	3,654,335,640	—	—	3,654,335,640			
1a	Operating expenditures	—	—	542,000,000	—	542,000,000			
1b	Operating expenditures	—	—	210,142,218	—	210,142,218			
Transfer from:									
	TB Vote 10 ¹	—	—	—	6,379	6,379			
	TB Vote 15 ¹	—	—	—	41,161,289	41,161,289			
	TB Vote 25 ¹	—	—	—	353,443,011	353,443,011			
	TB Vote 30 ¹	—	—	—	405,534	405,534			
Transfer to:									
	Vote 1 (Canadian Food Inspection Agency)	—	—	—	(285,000)	(285,000)			
	Vote 1 (Department of Agriculture and Agri-Food)	—	—	—	(200,000)	(200,000)			
	Vote 1 (Department of Health)	—	—	—	(209,840)	(209,840)			
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	(55,000)	(55,000)			
	Vote 1 (Treasury Board Secretariat)	—	—	—	(45,000)	(45,000)			
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	(4,450,000)	(4,450,000)			
	Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	(425,000)	(425,000)			
	Vote 10	—	—	—	(35,973,539)	(35,973,539)			
	Vote 10 (Department of Health)	—	—	—	(1,575,000)	(1,575,000)			
	Vote 10 (Department of Indigenous Services)	—	—	—	(6,200,000)	(6,200,000)			
	Total—Vote 1	—	3,654,335,640	752,142,218	345,597,834	4,752,075,692	3,770,980,312	981,095,380	— 5,040,889,896
5	Capital expenditures	—	41,347,000	—	—	41,347,000			
5b	Capital expenditures	—	—	118,750	—	118,750			
Transfer from:									
	Vote 5 (Department of National Defence)	—	—	—	65,000	65,000			
	TB Vote 35 ¹	—	—	—	9,851,437	9,851,437			
	Total—Vote 5	—	41,347,000	118,750	9,916,437	51,382,187	20,079,920	31,302,267	— 28,653,428
10	Grants and contributions	—	461,905,392	—	—	461,905,392			
10a	Grants and contributions	—	—	5,000,000	—	5,000,000			
10b	Grants and contributions	—	—	67,825,956	—	67,825,956			
10c	Grants and contributions	—	—	1	—	1			
Transfer from:									
	Vote 1	—	—	—	35,973,539	35,973,539			
	Vote 1 (Department of Health)	—	—	—	697,604	697,604			
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	300,000	300,000			
	Vote 10 (Department of Health)	—	—	—	850,000	850,000			
Transfer to:									
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	(33,333)	(33,333)			
	Vote 5 (Department of Employment and Social Development)	—	—	—	(890,149)	(890,149)			
	Total—Vote 10	—	461,905,392	72,825,957	36,897,661	571,629,010	481,907,030	89,721,980	— 499,331,449
(S)	Contributions to employee benefit plans	—	45,772,699	32,131,090	(12,966,898)	64,936,891	64,936,891	—	— 60,656,568
(S)	Spending of proceeds from the disposal of surplus Crown assets	786,265	—	—	3,902,381	4,688,646	408,501	377,764	3,902,381 —
(S)	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2 (4) of the <i>Department of Health Act</i>	—	13,412,742	—	(1,794,145)	11,618,597	11,618,597	—	— 10,269,965

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Payments for expenses in relation to COVID-19 tests.....	—	—	—	477,787	477,787	477,787	—	—	—
(S)	Payments in connection with <i>Economic and Fiscal Update Implementation Act, 2021</i>	—	—	—	78,122,325	78,122,325	78,122,325	—	—	145,976,410
	Total Agency—Budgetary	786,265	4,216,773,473	857,218,015	460,153,382	5,534,931,135	4,428,531,363	1,102,497,391	3,902,381	5,785,777,716
	Total Ministry—Budgetary	72,212,775	10,527,817,685	4,118,881,045	919,524,001	15,638,435,506	13,712,646,410	1,858,987,363	66,801,733	12,465,464,791

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

- ² Previous year's amounts have been reclassified to conform to the current year's presentation.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Health				
Vote 1—Operating expenditures				
Operating budget.....	1,376,846,827	1,332,324,540	44,522,287	—
Innovative Solutions Canada	518,815	518,815	—	—
Canadian Dental Care Plan Administration	228,321,506	158,618,683	69,702,823	—
Frozen Allotments				
Transferred or reallocated	6,646,731	—	6,646,731	—
Reduction	4,086,000	—	4,086,000	—
Other	59,206,510	—	59,206,510	—
Revenues netted against expenditures	(243,538,647)	(243,538,647)	—	—
	<i>1,432,087,742</i>	<i>1,247,923,391</i>	<i>184,164,351</i>	—
Vote 5—Capital expenditures				
Capital budget	33,754,323	30,161,227	3,593,096	—
Vote 10—Grants and contributions				
Grants and contributions	4,969,578,211	4,950,347,198	19,231,013	—
Canadian strategy for cancer control	47,500,000	47,500,000	—	—
Innovative Solutions Canada	1,400,000	—	1,400,000	—
Frozen Allotments				
Reprofile.....	17,720,000	—	17,720,000	—
Reduction	469,000,000	—	469,000,000	—
	<i>5,505,198,211</i>	<i>4,997,847,198</i>	<i>507,351,013</i>	—
Statutory amounts	566,473,809	566,361,403	—	112,406
	7,537,514,085	6,842,293,219	695,108,460	112,406
Canadian Food Inspection Agency				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	764,030,880	746,452,148	17,578,732	—
Grants and contributions	1,218,281	1,218,281	—	—
Innovative Solutions Canada	1,700,000	1,329,052	370,948	—
Frozen Allotments				
Reduction	3,013,000	—	3,013,000	—
	<i>769,962,161</i>	<i>748,999,481</i>	<i>20,962,680</i>	—
Vote 5—Capital expenditures				
Capital budget	63,696,687	56,974,216	6,722,471	—
Frozen Allotments				
Transferred or reallocated	963,098	—	963,098	—
	<i>64,659,785</i>	<i>56,974,216</i>	<i>7,685,569</i>	—
Statutory amounts	336,134,735	273,347,789	—	62,786,946
	1,170,756,681	1,079,321,486	28,648,249	62,786,946

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Institutes of Health Research				
Vote 1—Operating expenditures				
Operating budget.....	80,145,267	79,891,020	254,247	—
Frozen Allotments				
Reprofile.....	1,030,341	—	1,030,341	—
Transferred or reallocated.....	795,220	—	795,220	—
Reduction.....	999,000	—	999,000	—
	82,969,828	79,891,020	3,078,808	—
Vote 5—Grants				
Grants.....	1,258,943,085	1,258,382,393	560,692	—
Frozen Allotments				
Reprofile.....	24,536,798	—	24,536,798	—
	1,283,479,883	1,258,382,393	25,097,490	—
Statutory amounts.....	10,182,784	10,182,784	—	—
	1,376,632,495	1,348,456,197	28,176,298	—
Patented Medicine Prices Review Board				
Vote 1—Program expenditures				
Operating budget.....	12,750,463	12,156,025	594,438	—
Public interest hearings.....	4,463,361	500,834	3,962,527	—
	17,213,824	12,656,859	4,556,965	—
Statutory amounts.....	1,387,286	1,387,286	—	—
	18,601,110	14,044,145	4,556,965	—
Public Health Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	3,545,912,481	3,159,564,276	386,348,205	—
Ebola virus disease outbreak.....	2,368,078	733,191	1,634,887	—
Advertising initiatives.....	2,500,000	2,500,000	—	—
Medicom.....	37,200,000	24,875,179	12,324,821	—
Innovative Solutions Canada.....	650,000	305,264	344,736	—
3M—N95 Mask Procurement.....	25,679,250	19,808,164	5,871,086	—
COVID-19 Immunity Task Force.....	12,995,670	3,526,792	9,468,878	—
Warehousing and National Emergency Strategic Stockpile Maintenance.....	75,143,357	75,143,357	—	—
National Microbiology Laboratory—Medical Counter-Measures Laboratory.....	21,247,814	15,166,401	6,081,413	—
Pandemic Influenza Preparedness.....	127,693,000	101,250,996	26,442,004	—
COVID-19 Pediatric Vaccines.....	369,000,000	368,999,974	26	—
Frozen Allotments				
Reprofile.....	49,077,161	—	49,077,161	—
Transferred or reallocated.....	1,462,725	—	1,462,725	—
Reduction.....	482,039,438	—	482,039,438	—
Revenues netted against expenditures.....	(893,282)	(893,282)	—	—
	4,752,075,692	3,770,980,312	981,095,380	—

Vote 5—Capital expenditures				
Capital budget	41,852,187	18,707,754	23,144,433	—
National Microbiology Laboratory—Medical Counter-Measures Laboratory	9,000,000	842,166	8,157,834	—
Warehousing and National Emergency Strategic Stockpile Maintenance	530,000	530,000	—	—
	51,382,187	20,079,920	31,302,267	—
Vote 10—Grants and contributions				
Grants and contributions	470,755,382	448,202,367	22,553,015	—
COVID-19 Immunity Task Force.....	52,000,000	33,204,663	18,795,337	—
Innovative Solutions Canada.....	650,000	500,000	150,000	—
Frozen Allotments				
Reprofile.....	48,223,628	—	48,223,628	—
	571,629,010	481,907,030	89,721,980	—
Statutory amounts	159,844,246	155,564,101	377,764	3,902,381
	5,534,931,135	4,428,531,363	1,102,497,391	3,902,381
Total Ministry	15,638,435,506	13,712,646,410	1,858,987,363	66,801,733

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating						Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Health												
Health Care Systems.....	424,289,403	268,617,314	—	—	5,607,610,723	5,101,011,134	—	—	6,031,900,126	5,369,628,448	—	—
Health Protection and Promotion	1,015,896,562	1,000,031,454	20,976,735	17,818,921	144,136,145	143,384,721	215,351,429	215,351,429	965,658,013	945,883,667	—	—
Internal Services	555,365,576	542,626,016	12,777,588	12,342,306	—	—	28,187,218	28,187,218	539,955,946	526,781,104	—	—
Subtotal	1,995,551,541	1,811,274,784	33,754,323	30,161,227	5,751,746,868	5,244,395,855	243,538,647	243,538,647	7,537,514,085	6,842,293,219	—	—
Revenues netted against expenditures ..	(243,538,647)	(243,538,647)	—	—	—	—	(243,538,647)	(243,538,647)	—	—	—	—
Total Department	1,752,012,894	1,567,736,137	33,754,323	30,161,227	5,751,746,868	5,244,395,855	—	—	7,537,514,085	6,842,293,219	—	—
Canadian Food Inspection Agency												
Safe food and healthy plants and animals.....	773,887,454	723,104,667	49,182,366	41,496,798	112,728,953	112,728,953	—	—	935,798,773	877,330,418	—	—
Internal Services	219,480,489	186,513,649	15,477,419	15,477,419	—	—	—	—	234,957,908	201,991,068	—	—
Total Agency	993,367,943	909,618,316	64,659,785	56,974,217	112,728,953	112,728,953	—	—	1,170,756,681	1,079,321,486	—	—
Canadian Institutes of Health Research												
Funding Health Research and Training	45,179,164	43,099,698	—	—	1,283,479,883	1,258,382,393	—	—	1,328,659,047	1,301,482,091	—	—
Internal Services	47,973,448	46,974,106	—	—	—	—	—	—	47,973,448	46,974,106	—	—
Total Agency	93,152,612	90,073,804	—	—	1,283,479,883	1,258,382,393	—	—	1,376,632,495	1,348,456,197	—	—
Patented Medicine Prices Review Board												
Regulate Patented Medicine Prices	14,568,438	10,223,542	—	—	—	—	—	—	14,568,438	10,223,542	—	—
Internal Services	4,032,672	3,820,603	—	—	—	—	—	—	4,032,672	3,820,603	—	—
Total Agency	18,601,110	14,044,145	—	—	—	—	—	—	18,601,110	14,044,145	—	—
Public Health Agency of Canada												
Infectious Disease Prevention and Control	4,029,881,386	3,161,670,751	40,233,437	13,122,382	263,498,294	225,123,032	—	—	4,333,613,117	3,399,916,165	—	—
Health Promotion and Chronic Disease Prevention	132,601,198	114,797,637	—	—	385,004,375	333,675,053	—	—	517,605,573	448,472,690	—	—
Health Security	434,691,070	340,066,465	8,368,750	6,046,769	1,248,666	1,231,270	893,282	893,282	443,415,204	346,451,222	—	—
Internal Services	237,517,241	232,780,517	2,780,000	910,769	—	—	—	—	240,297,241	233,691,286	—	—
Subtotal	4,834,690,895	3,849,315,370	51,382,187	20,079,920	649,751,335	560,029,355	893,282	893,282	5,534,931,135	4,428,531,363	—	—
Revenues netted against expenditures ..	(893,282)	(893,282)	—	—	—	—	(893,282)	(893,282)	—	—	—	—
Total Agency	4,833,797,613	3,848,422,088	51,382,187	20,079,920	649,751,335	560,029,355	—	—	5,534,931,135	4,428,531,363	—	—
Total Ministry	7,690,932,172	6,429,894,490	149,796,295	107,215,364	7,797,707,039	7,175,536,556	—	—	15,638,435,506	13,712,646,410	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Health									
Grants									
Territorial Health Investment Fund	—	—	35,000,000	—	35,000,000	35,000,000	—	—	27,000,000
Innovative Solutions Canada	—	—	—	1,400,000	1,400,000	—	1,400,000	—	1,964,970
Total—Grants	—	—	35,000,000	1,400,000	36,400,000	35,000,000	1,400,000	—	28,964,970
Contributions									
National Strategy for Drugs for Rare Diseases Program	—	468,774,452	—	—	468,774,452	—	468,774,452	—	—
Substance Use and Addictions Program	—	136,634,149	5,314,982	29,556	141,978,687	141,978,687	—	—	145,289,504
Contribution to the Canadian Institute for Health Information	—	107,724,479	20,000,000	3,560,000	131,284,479	127,683,979	3,600,500	—	99,014,979
Health Care Policy and Strategies Program	—	99,445,773	—	(6,130,313)	93,315,460	79,561,505	13,753,955	—	51,411,494
Contribution to the Canadian Partnership Against Cancer	—	47,500,000	—	—	47,500,000	47,500,000	—	—	47,429,007
Contribution to the Canadian Agency for Drugs and Technologies in Health	—	37,802,678	—	926,000	38,728,678	38,728,678	—	—	28,467,897
Official Languages Health Contribution Program	—	37,400,000	1,599,999	—	38,999,999	38,999,998	1	—	37,585,000
Contribution funding to improve health care quality and patient safety	—	24,600,000	—	500,000	25,100,000	25,100,000	—	—	25,100,000
Canada Brain Research Fund Program	—	23,359,164	—	—	23,359,164	23,359,164	—	—	20,282,787
Organs, Tissues, and Blood Program	—	17,763,000	—	255,000	18,018,000	18,018,000	—	—	19,652,000
Mental Health Commission of Canada Contributions Program	—	14,250,000	—	—	14,250,000	14,250,000	—	—	14,250,000
Canadian Thalidomide Survivors Support Program	—	12,934,195	5,274,050	—	18,208,245	18,208,245	—	—	12,610,282
Improving Affordable Access to Prescription Drugs Program	—	10,700,000	—	—	10,700,000	—	10,700,000	—	10,700,000
Addressing Racism and Discrimination in Canada's Health Systems Program	—	9,300,000	1,579,276	1,463,013	12,342,289	12,077,485	264,804	—	3,643,346
Contribution to Canada Health Infoway	—	8,770,000	75,500,000	(551,000)	83,719,000	75,663,123	8,055,877	—	38,508,646
Environmental Health Research Contribution Program	—	538,580	—	50,000	588,580	588,580	—	—	—
Chemicals Management Plan Engagement and Outreach Contribution Program	—	468,000	—	—	468,000	468,000	—	—	468,000
Radon Outreach Contribution Program	—	350,000	—	—	350,000	349,454	546	—	249,976
Climate Change and Health Adaptation Capacity Building Contribution Program	—	—	2,380,434	(1,579,556)	800,878	—	800,878	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	22,393,560
Total—Contributions	—	1,058,314,470	111,648,741	(1,477,300)	1,168,485,911	662,534,898	505,951,013	—	577,056,478
Other transfer payments									
Payments to provinces and territories for the Purpose of Home Care and Mental Health	—	1,800,310,000	—	2,300	1,800,312,300	1,800,312,300	—	—	1,200,296,173
Contributions to Provinces and Territories for Shared Health Priorities	—	—	2,500,000,000	—	2,500,000,000	2,500,000,000	—	—	—
(S) Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	—	339,100,000	(92,551,343)	246,548,657	246,548,657	—	—	156,907,140
Total Department	—	2,858,624,470	2,985,748,741	(92,626,343)	5,751,746,868	5,244,395,855	507,351,013	—	1,963,224,761

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canadian Food Inspection Agency									
Grants									
Grants under the Innovative Solutions Canada program	–	400,000	850,000	–	1,250,000	1,250,000	–	–	850,000
Contributions									
Contributions in support of the Federal Assistance Program	–	600,000	285,000	333,281	1,218,281	1,218,281	–	–	568,542
(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> (S.C., 1997, c. 6).	–	12,500,000	–	97,760,672	110,260,672	110,260,672	–	–	119,382,097
Total—Contributions	–	13,100,000	285,000	98,093,953	111,478,953	111,478,953	–	–	119,950,639
Total Agency	–	13,500,000	1,135,000	98,093,953	112,728,953	112,728,953	–	–	120,800,639
Canadian Institutes of Health Research									
Grants									
Grants for research projects and personnel support	–	1,149,345,057	2	7,306,688	1,156,651,747	1,131,599,604	25,052,143	–	1,139,511,929
Canada First Research Excellence Fund	–	47,227,134	–	–	47,227,134	47,227,128	6	–	38,748,944
Canada Graduate Scholarships	–	39,047,500	–	–	39,047,500	39,031,334	16,166	–	36,226,076
Institute support grants	–	15,781,200	–	486,041	16,267,241	16,267,241	–	–	15,872,158
Vanier Canada Graduate Scholarships	–	8,350,000	–	–	8,350,000	8,320,834	29,166	–	8,320,833
Canada Excellence Research Chairs	–	5,800,000	5,794,000	–	11,594,000	11,593,991	9	–	4,200,000
Canada 150 Research Chairs	–	2,700,000	–	–	2,700,000	2,700,000	–	–	2,700,000
College and Community Innovation Program	–	1,555,416	–	(360,290)	1,195,126	1,195,126	–	–	1,634,927
Business-Led Networks of Centres of Excellence	–	447,135	–	–	447,135	447,135	–	–	1,496,334
Items not required for the current year	–	–	–	–	–	–	–	–	9,708,040
Total Agency	–	1,270,253,442	5,794,002	7,432,439	1,283,479,883	1,258,382,393	25,097,490	–	1,258,419,241
Public Health Agency of Canada									
Grants									
Grants to individuals and organizations in support of public health infrastructure	–	63,588,000	–	(29,324,097)	34,263,903	10,242,664	24,021,239	–	10,455,952
Grants to individuals and organizations in support of health promotion projects in the areas of building community capacity, stimulating knowledge development and dissemination, and partnership building/intersectoral collaboration	–	62,475,520	14,900,000	(25,950,000)	51,425,520	20,809,604	30,615,916	–	21,041,953
Grant to individuals and organizations in support of immunization surveillance	–	12,435,000	–	(12,435,000)	–	–	–	–	–
Diabetes Prevention Challenge	–	4,935,000	–	–	4,935,000	700,000	4,235,000	–	–
Grants to eligible non-profit international organizations in support of their projects or programs on health	–	2,347,119	1	1,772,604	4,119,724	3,367,604	752,120	–	3,006,816

Grants to graduate students, post-graduate students and Canadian post-secondary institutions to increase professional capacity and training levels in order to build an effective public health sector.....	–	460,000	–	(333,333)	126,667	10,000	116,667	–	–
Grant under the Innovative Solutions Canada program	–	–	–	650,000	650,000	500,000	150,000	–	450,000
Total—Grants	–	146,240,639	14,900,001	(65,619,826)	95,520,814	35,629,872	59,890,942	–	34,954,721
Contributions									
Contributions to individuals and organizations to support health promotion projects in the areas of building community capacity, stimulating knowledge development and dissemination, and partnership building/intersectoral collaboration.....	–	133,609,521	43,250,000	53,431,598	230,291,119	228,992,063	1,299,056	–	201,729,178
Contributions to non-profit 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.....	–	83,978,000	–	–	83,978,000	83,606,603	371,397	–	83,088,065
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.....	–	60,887,232	256,800	1,209,851	62,353,883	48,159,330	14,194,553	–	52,990,576
Pan-Canadian vaccine injury support program	–	19,000,000	14,419,156	–	33,419,156	23,409,506	10,009,650	–	14,200,000
Centre for Aging and Brain Health Innovation	–	11,000,000	–	–	11,000,000	11,000,000	–	–	8,000,000
Contributions to individuals and organizations in support of public health infrastructure	–	5,000,000	–	47,876,038	52,876,038	49,362,467	3,513,571	–	71,753,627
Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities	–	2,190,000	–	–	2,190,000	1,747,189	442,811	–	1,736,256
Items not required for the current year	–	–	–	–	–	–	–	–	30,879,026
Total—Contributions	–	315,664,753	57,925,956	102,517,487	476,108,196	446,277,158	29,831,038	–	464,376,728
Other transfer payments									
(S) Payments for proof of vaccination pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	–	–	–	78,122,325	78,122,325	78,122,325	–	–	145,976,410
Total Agency	–	461,905,392	72,825,957	115,019,986	649,751,335	560,029,355	89,721,980	–	645,307,859
Total Ministry	–	4,604,283,304	3,065,503,700	127,920,035	7,797,707,039	7,175,536,556	622,170,483	–	3,987,752,500

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Health			
Budgetary (respendable revenues)			
Health Protection and Promotion	215,351,429	215,351,429	188,409,737
Internal Services	28,187,218	28,187,218	24,566,601
Total Department—Budgetary	243,538,647	243,538,647	212,976,338
Public Health Agency of Canada			
Budgetary (respendable revenues)			
Health Security	893,282	893,282	900,615
Total Agency—Budgetary	893,282	893,282	900,615
Total Ministry—Budgetary	244,431,929	244,431,929	213,876,953

Revenues

(in dollars)

Description	Current year	Previous year
Department of Health		
Other revenues		
Refunds of previous years' expenditures		
Refunds of other payments	—	25,353
Refunds of purchased goods and services	4,414,720	40,910,070
Refunds of transfer payments	3,712,432	654,441
Recovery of salary overpayment, receivable transferred from other government departments	356,397	130,816
Adjustments to prior year's payables	9,560,065	7,529,644
	18,043,614	49,250,324
Sales of goods and services		
Rights and privileges		
Drug related fees	45,453,327	36,351,913
Medical devices	11,916,480	11,004,501
Pest management regulation revenues—Maintenance	9,125,717	8,203,646
Cannabis related fees	57,041,583	60,802,120
	123,537,107	116,362,180
Lease and use of public property	900	900
Services of a regulatory nature		
Drug related fees	103,808,067	82,525,234
Medical devices	19,154,559	19,697,961
Pest management regulation revenues	5,156,487	5,903,163
Cannabis related fees	3,813,074	4,184,989
Deferred revenues	5,216,404	13,576,865
Sundries	156,677	(3,276,692)
	137,305,268	122,611,520
Services of a non-regulatory nature		
Dosimetry service	7,087,539	6,834,568
Employee assistance program	27,447,392	29,577,051
Drug related fees	1,056,325	1,027,320
Services to other government departments	173,877,149	199,573,650
Deferred revenues	6,883,592	(15,406)
Sundries	88,941	47,410
	216,440,938	237,044,593
Other fees and charges		
Revenue from fines	617,094	750,731
Services to other government departments	4,999,577	4,422,249
Sundries	38,474,164	33,809,543
	44,090,835	38,982,523
	521,375,048	515,001,716

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	162,406	622,722	Patented Medicine Prices Review Board		
Miscellaneous revenues			Other revenues		
Proceeds from the disposal of real property	—	250,000	Refunds of previous years' expenditures		
Interest on overdue accounts receivable.....	2,199,430	1,098,504	Refunds of previous years' expenditures	67,839	61,433
Lease and use of public property	62,950	53,082	Adjustments to prior year's payables.....	12,742	21,790
Sundries.....	212,967	654,559	Recovery of salary overpayment, receivable transferred from		
	2,475,347	2,056,145	other government departments	54	561
Total Department	542,056,415	566,930,907		80,635	83,784
Canadian Food Inspection Agency			Sales of goods and services		
Other revenues			Other fees and charges		
Refunds of previous years' expenditures.....	4,372,090	2,843,374	Voluntary Compliance Undertakings	651,693	9,214,570
Sales of goods and services			Sundries	—	22,018,977
Rights and privileges	58,367	15,370		651,693	31,233,547
Lease and use of public property	1,397	—	Proceeds from the disposal of surplus Crown assets.....	23	231
Services of a regulatory nature	53,299,417	50,701,310	Miscellaneous revenues		
Other fees and charges			Court awards	12,000	—
Other fees and charges	1,397,724	1,562,716	Total Agency	744,351	31,317,562
Deferred revenues	(453,410)	89,372	Public Health Agency of Canada		
	944,314	1,652,088	Other revenues		
	54,303,495	52,368,768	Refunds of previous years' expenditures		
Proceeds from the disposal of surplus Crown assets.....	569,645	307,515	Refunds of purchased goods and services	1,804,963	9,533,768
Miscellaneous revenues			Refunds of transfer payments	8,869,167	4,659,367
Proceeds from the disposal of real property (Interest and			Recovery of salary overpayment, receivable transferred from		
penalties).....	52,870	68,147	other government departments	169,066	54,970
Sundries.....	8,064	375,155	Refund of payments related to public health events of national		
	60,934	443,302	concern and income support.....	30,169,173	—
Total Agency	59,306,164	55,962,959	Adjustments to prior year's payables.....	24,136,912	12,655,245
Canadian Institutes of Health Research				65,149,281	26,903,350
Other revenues			Sales of goods and services		
Refunds of previous years' expenditures			Rights and privileges		
Refunds of previous years' grants and awards.....	4,988,500	6,508,787	Retention of royalties	1,207,231	1,884,009
Refunds of previous years' operating expenditures	38,297	117,694	Lease and use of public property	22,946	21,990
Adjustments to prior year's payables.....	—	66,257	Services of a regulatory nature		
	5,026,797	6,692,738	Deferred revenues	—	(700)
Miscellaneous revenues.....	3,290	3,468	Services of a non-regulatory nature		
Total Agency	5,030,087	6,696,206	Other services of a non-regulatory nature.....	952,122	955,053
			Services to other government departments	13,828,031	13,219,947
			Deferred revenues	1,176	—
			Sundries	—	5
				14,781,329	14,175,005

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Other fees and charges.....	181,203	179,824
	16,192,709	16,260,128
Proceeds from the disposal of surplus Crown assets.....	3,902,381	786,265
Miscellaneous revenues		
Gifts to the Crown	88,216	—
Interest on overdue accounts receivable.....	15,228	7,488
Sundries.....	11,710	2,656
	115,154	10,144
Total Agency	85,359,525	43,959,887
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures.....	92,672,417	85,773,570
Sales of goods and services	592,522,945	614,864,159
Proceeds from the disposal of surplus Crown assets	4,634,455	1,716,733
Miscellaneous revenues	2,666,725	2,513,059
Total Ministry	692,496,542	704,867,521

Section 13

Public Accounts of Canada
2023–2024

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Citizenship and Immigration**Immigrant and Refugee Selection and Integration**

Immigration, Refugees and Citizenship Canada facilitates the admission and economic and social integration of immigrants and refugees who intend to stay in Canada permanently, while protecting the health, safety and security of Canadians. The Department selects economic immigrant applicants to contribute to the Canadian economy, processes family member applicants to reunite families, and processes refugee and protected person applicants to provide a safe haven for those facing persecution. Immigration, Refugees and Citizenship Canada works with partners to verify that individuals meet admissibility requirements before they enter Canada. In order to support immigrants and refugees in integrating into Canadian society, Immigration, Refugees and Citizenship Canada offers a variety of settlement support services through a network of service providers.

Visitors, International Students and Temporary Workers

Immigration, Refugees and Citizenship Canada facilitates the entry of migrants who wish to come to Canada temporarily, while protecting the health, safety and security of Canadians. The Department works with partners to verify that individuals meet admissibility requirements. Immigration, Refugees and Citizenship Canada processes visas, electronic travel authorizations, and work and study permits for tourists, business travellers, international students and temporary workers, whose spending and presence in Canada benefit the economy.

Citizenship and Passports

Immigration, Refugees and Citizenship Canada promotes the rights and responsibilities of Canadian citizenship, and issues secure and internationally recognized Canadian citizenship and travel documents so that Canadians can participate fully in civic society and so that travel is facilitated across borders while contributing to international and domestic security.

Internal Services

See introductory text.

Immigration and Refugee Board

Adjudication of immigration and refugee cases

The Immigration and Refugee Board renders quality decisions and resolves cases in a timely manner regarding immigration and refugee protection cases. This includes determining refugee protection claims and appeals and applications to vacate or cease refugee protection. It also includes making decisions in admissibility hearings and detention reviews, and on appeals on certain immigration cases (e.g. family sponsorship applications, certain removal orders, applications based on meeting residency obligations and admissibility hearings).

Internal Services

See introductory text.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Citizenship and Immigration										
1	Operating expenditures	—	1,854,455,344	—	—	1,854,455,344				
1a	Operating expenditures.....	—	—	531,728,308	—	531,728,308				
1b	Operating expenditures.....	—	—	184,427,335	—	184,427,335				
1c	Operating expenditures.....	—	—	153,555,201	—	153,555,201				
	Transfer from:									
	Vote 1 (Shared Services Canada)	—	—	—	561,713	561,713				
	Vote 5.....	—	—	—	98,590,235	98,590,235				
	TB Vote 10 ¹	—	—	—	30,987	30,987				
	TB Vote 15 ¹	—	—	—	123,740,624	123,740,624				
	TB Vote 25 ¹	—	—	—	50,908,083	50,908,083				
	TB Vote 30 ¹	—	—	—	576,260	576,260				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	—	—	—	(2,236,650)	(2,236,650)				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(64,800)	(64,800)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(7,677,073)	(7,677,073)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Vote 1 (Shared Services Canada)	—	—	—	(324,252)	(324,252)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(1,250,135)	(1,250,135)				
	Total—Vote 1	—	1,854,455,344	869,710,844	262,844,992	2,987,011,180	2,705,357,268	281,653,912	—	1,926,787,303
5	Capital expenditures.....	—	104,704,726	—	—	104,704,726				
5b	Capital expenditures	—	—	1,681,870	—	1,681,870				
5c	Capital expenditures.....	—	—	216,362	—	216,362				
	Transfer from:									
	Vote 5 (Shared Services Canada)	—	—	—	5,383,042	5,383,042				
	TB Vote 35 ¹	—	—	—	10,174,401	10,174,401				
	Transfer to Vote 1	—	—	—	(98,590,235)	(98,590,235)				
	Total—Vote 5	—	104,704,726	1,898,232	(83,032,792)	23,570,166	13,658,436	9,911,730	—	21,929,275
10	Grants and contributions	—	2,394,529,894	—	—	2,394,529,894				
10a	Grants and contributions.....	—	—	59,151,730	—	59,151,730				
10b	Grants and contributions.....	—	—	475,168,265	—	475,168,265				
10c	Grants and contributions.....	—	—	412,735,000	—	412,735,000				
	Transfer from Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	1,500,000	1,500,000				
	Total—Vote 10	—	2,394,529,894	947,054,995	1,500,000	3,343,084,889	2,993,638,276	349,446,613	—	2,800,540,103
(S)	Contributions to employee benefit plans	—	128,325,471	20,833,818	13,016,303	162,175,592	162,175,592	—	—	121,011,217
(S)	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	—	94,700	—	100	94,800	94,800	—	—	93,863

(S)	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8)).....	295,499,856	6,582,537	—	(6,582,537)	295,499,856	101,361,976	—	194,137,880	317,716,768
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	2,762	—	—	40,340	43,102	42,565	—	537	5,017
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration Act</i>	—	—	—	39,000	39,000	39,000	—	—	—
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	—	—	—	17,413	17,413	17,413	—	—	—
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	17,351,665	17,351,665	17,351,665	—	—	20,694,859
(S)	Court awards	—	—	—	416,165	416,165	416,165	—	—	242,815
(S)	Fees returned in connection with a terminated application	—	—	—	88,010	88,010	88,010	—	—	79,550
(S)	Fees returned in connection with a terminated application in Investor and Entrepreneur Classes.....	—	—	—	14,150	14,150	14,150	—	—	16,200
	Total budgetary	295,502,618	4,488,692,672	1,839,497,889	205,712,809	6,829,405,988	5,994,255,316	641,012,255	194,138,417	5,209,116,970
(S)	(L) Loans to immigrants and refugees to facilitate the arrival of newcomers pursuant to section 88 (1) of the <i>Immigration and Refugee Protection Act</i> . Limit \$300,000,000 (Net).....	100,043,385	—	—	50,000,000	150,043,385	104,341,322	—	45,702,063	70,866,692
	Total Department—Budgetary	295,502,618	4,488,692,672	1,839,497,889	205,712,809	6,829,405,988	5,994,255,316	641,012,255	194,138,417	5,209,116,970
	Total Department—Non-budgetary.....	100,043,385	—	—	50,000,000	150,043,385	104,341,322	—	45,702,063	70,866,692
	Immigration and Refugee Board									
1	Program expenditures	—	300,084,683	—	—	300,084,683				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	2,500	2,500				
	TB Vote 15 ¹	—	—	—	28,419,175	28,419,175				
	TB Vote 25 ¹	—	—	—	12,219,010	12,219,010				
	Total—Vote 1	—	300,084,683	—	40,640,685	340,725,368	304,748,694	35,976,674	—	256,536,920
(S)	Contributions to employee benefit plans	—	31,617,341	—	4,889,243	36,506,584	36,506,584	—	—	28,940,257
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	—	—	—	40,297	40,297	1,237	—	39,060	732
	Total Agency—Budgetary	—	331,702,024	—	45,570,225	377,272,249	341,256,515	35,976,674	39,060	285,477,909
	Total Ministry—Budgetary	295,502,618	4,820,394,696	1,839,497,889	251,283,034	7,206,678,237	6,335,511,831	676,988,929	194,177,477	5,494,594,879
	Total Ministry—Non-budgetary	100,043,385	—	—	50,000,000	150,043,385	104,341,322	—	45,702,063	70,866,692

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Citizenship and Immigration				
Vote 1—Operating expenditures				
Operating budget.....	2,180,216,963	2,100,279,044	79,937,919	—
<i>Immigration and Refugee Protection Act</i>	2,078,535	1,745,922	332,613	—
Interim federal health program	618,689,963	590,405,500	28,284,463	—
Passport Program	25,000,000	25,000,000	—	—
Frozen Allotments				
Reprofile.....	143,153,062	—	143,153,062	—
Transferred or reallocated	10,535,015	—	10,535,015	—
Reduction	20,363,000	—	20,363,000	—
Other	1,223,142	—	1,223,142	—
Revenues netted against expenditures	(14,248,500)	(12,073,198)	(2,175,302)	—
	<i>2,987,011,180</i>	<i>2,705,357,268</i>	<i>281,653,912</i>	—
Vote 5—Capital expenditures				
Capital budget	22,772,404	13,658,436	9,113,968	—
Frozen Allotments				
Reprofile.....	581,400	—	581,400	—
Other	216,362	—	216,362	—
	<i>23,570,166</i>	<i>13,658,436</i>	<i>9,911,730</i>	—
Vote 10—Grants and contributions				
Grants and contributions	3,027,633,669	2,992,638,276	34,995,393	—
Global assistance for irregular migrants	1,000,000	1,000,000	—	—
Frozen Allotments				
Reprofile.....	314,451,220	—	314,451,220	—
	<i>3,343,084,889</i>	<i>2,993,638,276</i>	<i>349,446,613</i>	—
Statutory amounts	475,739,753	281,601,336	—	194,138,417
	6,829,405,988	5,994,255,316	641,012,255	194,138,417
Immigration and Refugee Board				
Vote 1—Program expenditures				
Operating budget.....	325,418,357	294,975,268	30,443,089	—
<i>Immigration and Refugee Protection Act</i>	1,283,561	1,207,556	76,005	—
Translation costs (Devinat case).....	9,151,984	8,565,870	586,114	—
Frozen Allotments				
Transferred or reallocated	3,045,466	—	3,045,466	—
Reduction	1,826,000	—	1,826,000	—
	<i>340,725,368</i>	<i>304,748,694</i>	<i>35,976,674</i>	—
Statutory amounts	36,546,881	36,507,821	—	39,060
	<i>377,272,249</i>	<i>341,256,515</i>	<i>35,976,674</i>	<i>39,060</i>
Total Ministry	7,206,678,237	6,335,511,831	676,988,929	194,177,477

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Citizenship and Immigration												
Immigrant and Refugee Selection and Integration.....	1,790,326,359	1,678,605,824	2,830,762	2,640,581	3,343,084,889	2,993,638,276	—	—	5,136,242,010	4,674,884,681	150,043,385	104,341,322
Visitors, International Students and Temporary Workers	550,337,269	532,428,740	—	—	—	—	14,248,500	12,073,198	536,088,769	520,355,542	—	—
Citizenship and Passports	1,089,819,026	848,337,891	140,303	140,302	—	—	652,038,766	604,166,263	437,920,563	244,311,930	—	—
Internal Services	698,555,545	543,825,610	20,599,101	10,877,553	—	—	—	—	719,154,646	554,703,163	—	—
Subtotal	4,129,038,199	3,603,198,065	23,570,166	13,658,436	3,343,084,889	2,993,638,276	666,287,266	616,239,461	6,829,405,988	5,994,255,316	150,043,385	104,341,322
Revenues netted against expenditures ..	(666,287,266)	(616,239,461)	—	—	—	—	(666,287,266)	(616,239,461)	—	—	—	—
Total Department	3,462,750,933	2,986,958,604	23,570,166	13,658,436	3,343,084,889	2,993,638,276	—	—	6,829,405,988	5,994,255,316	150,043,385	104,341,322
Immigration and Refugee Board												
Adjudication of immigration and refugee cases	292,479,239	253,103,633	—	—	—	—	—	—	292,479,239	253,103,633	—	—
Internal Services	84,793,010	88,152,882	—	—	—	—	—	—	84,793,010	88,152,882	—	—
Total Agency	377,272,249	341,256,515	—	—	—	—	—	—	377,272,249	341,256,515	—	—
Total Ministry	3,840,023,182	3,328,215,119	23,570,166	13,658,436	3,343,084,889	2,993,638,276	—	—	7,206,678,237	6,335,511,831	150,043,385	104,341,322

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Citizenship and Immigration									
Grants									
Grant for the Canada-Quebec Accord on Immigration	–	726,729,000	48,335,000	–	775,064,000	775,064,000	–	–	726,729,000
Grant for the Resettlement Assistance Program	–	232,315,930	191,447,553	(1,975,146)	421,788,337	420,988,234	800,103	–	495,718,572
Grant for Settlement Program	–	55,000,000	–	(35,612,559)	19,387,441	18,856,413	531,028	–	17,155,774
Grant for International Migration Capacity Building Program	–	24,950,000	–	1,500,000	26,450,000	26,449,996	4	–	19,650,000
Grant for the Interim Housing Assistance Program	–	–	574,400,000	–	574,400,000	259,948,780	314,451,220	–	164,300,000
Total—Grants	–	1,038,994,930	814,182,553	(36,087,705)	1,817,089,778	1,501,307,423	315,782,355	–	1,423,553,346
Contributions									
Settlement Program	–	1,048,071,586	1,516,105	29,690,341	1,079,278,032	1,060,401,578	18,876,454	–	956,360,675
Resettlement Assistance	–	304,516,275	131,356,337	6,557,864	442,430,476	427,642,672	14,787,804	–	415,603,358
International Organization for Migration	–	2,947,103	–	339,500	3,286,603	3,286,603	–	–	2,657,574
Global Assistance to Irregular Migrants	–	–	–	1,000,000	1,000,000	1,000,000	–	–	2,365,150
Total—Contributions	–	1,355,534,964	132,872,442	37,587,705	1,525,995,111	1,492,330,853	33,664,258	–	1,376,986,757
Total Ministry	–	2,394,529,894	947,054,995	1,500,000	3,343,084,889	2,993,638,276	349,446,613	–	2,800,540,103

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Citizenship and Immigration			
Budgetary (spendable revenues)			
Visitors, International Students and Temporary Workers			
International Experience Canada.....	14,248,500	12,073,198	8,665,607
Citizenship and Passports			
Passport fees	652,038,766	604,166,263	404,148,047
Total budgetary.....	666,287,266	616,239,461	412,813,654
Non-budgetary (spendable receipts)			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i>	—	26,853,508	16,859,269
Total Ministry—Budgetary.....	666,287,266	616,239,461	412,813,654
Total Ministry—Non-budgetary	—	26,853,508	16,859,269

Revenues

(in dollars)

Description	Current year	Previous year
Department of Citizenship and Immigration		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	7,305,640	7,958,469
Adjustments to prior year's payables	15,593,866	16,426,829
Services to other government departments		
Recovery of salary overpayment	517,750	390,473
	23,417,256	24,775,771
Sales of goods and services		
Rights and privileges		
Rights of permanent residence fee	157,722,530	169,803,948
Employer Compliance Fee	23,190,619	27,075,873
Open Work Permit—Exempt foreign workers	56,730,023	46,249,409
Citizenship rights fees	34,231,936	28,793,357
Deferred revenues	20,597,736	(48,675,738)
Passport Program fees	605,375,942	403,881,888
	897,848,786	627,128,737
Services of a regulatory nature		
Citizenship fee		
Grant and proof (Changes of citizenship)	188,757,036	159,888,914
Citizenship status document	4,609,956	5,800,144
International Experience Canada		
Non-spendable revenues	282,532	4,224,143
Spendable revenues	12,073,198	8,665,607
Family class (including Sponsorship)	50,739,347	54,710,694
Skilled workers	118,699,932	110,501,669
Business class	13,375,515	3,801,865
Other classes	74,034,188	56,780,823
Permit holder class	2,470	5,270
Permanent resident card	17,954,062	14,108,765
Temporary resident visa		
Multiple entry	351,568,875	208,937,650
Maximum per family	10,695,000	4,111,830
Work permit		
Work permit	139,242,706	119,059,067
Group of artists	15,095	9,840
Study permit	161,081,947	148,590,695
Certification and replacement of immigration document—		
Except permanent resident card	536,945	505,163
Temporary resident permit	937,262	754,705
Restoration of temporary residence status	9,999,802	7,691,785

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rehabilitation			Ministry Summary		
Criminality	290,733	282,400	Other revenues		
Serious criminality	134,940	293,500	Refunds of previous years' expenditures	25,517,936	28,245,108
Authorization to return to Canada pursuant to subsection			Sales of goods and services	2,447,296,615	1,709,097,916
52(1) of the <i>Immigration and Refugee Protection</i>			Proceeds from the disposal of surplus Crown assets	80,637	5,157
<i>Act</i>	268,449	255,085	Miscellaneous revenues	1,341,438	1,161,862
Travel document	1,126,730	1,255,215	Total Ministry	2,474,236,626	1,738,510,043
Biometric	286,557,268	192,755,947			
Electronic Travel Authorization (eTA)	26,119,618	21,554,736			
Deferred revenues	79,956,128	(42,896,179)			
	<i>1,549,059,734</i>	<i>1,081,649,333</i>			
Sales of goods and information products					
Immigration statistical data	17,000	12,400			
Other fees and charges					
Other fees and charges	14,043	13,253			
Sundries	357,052	294,193			
	<i>371,095</i>	<i>307,446</i>			
	2,447,296,615	1,709,097,916			
Proceeds from the disposal of surplus Crown assets	40,340	4,424			
Miscellaneous revenues					
Interest and penalties	110,034	107,461			
Foreign Exchange Gain/Loss on Transfer Payments	14,844	7,686			
Court cost	3,533	6,623			
Access to information	910,350	919,205			
Fines	302,394	27,500			
Sundries	—	93,000			
	1,341,155	1,161,475			
Total Department	2,472,095,366	1,735,039,586			
Immigration and Refugee Board					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	1,155,449	1,268,628			
Adjustments to prior year's payables	891,226	2,200,709			
Services to other government departments	54,005	—			
	2,100,680	3,469,337			
Proceeds from the disposal of surplus Crown assets	40,297	733			
Miscellaneous revenues	283	387			
Total Agency	2,141,260	3,470,457			

Section 14

Public Accounts of Canada
2023–2024

Indigenous Services

Department of Indigenous Services

**Federal Economic Development Agency
for Northern Ontario**

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Indigenous Services**Indigenous Well-Being and Self-Determination**

Well-being services support First Nations, Inuit, and Métis individuals, children and families throughout their life from childhood to elder years. These services are informed by the social determinants of health and are intended to fulfill the Departmental mandate to close socioeconomic gaps through services that include culturally appropriate physical and mental health; safety and social wellness; and education. Community well-being is part of a continuum that extends to the environment and the land. These services work together to create sustainable infrastructure and environments; and economic prosperity. Support for governance capacity advances self-determination and enables opportunities for service transfer. Service transfer in partnership with Indigenous Peoples extends across all service areas to support Indigenous self-determination in alignment with the Departmental mandate.

Internal Services

See introductory text.

Federal Economic Development Agency for Northern Ontario**Economic Development in Northern Ontario**

Federal Economic Development Agency for Northern Ontario promotes an innovative, diversified and inclusive Northern Ontario economy through investments in regional growth; including commercialization and adoption of technologies, as well as community diversification.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Indigenous Services									
1	Operating expenditures	—	23,462,199,484	—	—	23,462,199,484				
1a	Operating expenditures	—	—	3,523,252,938	—	3,523,252,938				
1b	Operating expenditures	—	—	399,821,108	—	399,821,108				
1c	Operating expenditures	—	—	119,764,036	—	119,764,036				
	Transfer from:									
	Vote 10.....	—	—	—	15,000,000	15,000,000				
	TB Vote 10 ¹	—	—	—	11,600	11,600				
	TB Vote 15 ¹	—	—	—	82,875,517	82,875,517				
	TB Vote 25 ¹	—	—	—	106,993,646	106,993,646				
	TB Vote 30 ¹	—	—	—	23,828,229	23,828,229				
	Transfer to:									
	Vote 1 (Department of Health)	—	—	—	(543,892)	(543,892)				
	Vote 1 (Department of Natural Resources)	—	—	—	(3,900,000)	(3,900,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Vote 10.....	—	—	—	(112,221,619)	(112,221,619)				
	Total—Vote 1	—	23,462,199,484	4,042,838,082	112,018,481	27,617,056,047	26,693,617,338	923,438,709	—	4,748,340,722
5	Capital expenditures.....	—	6,102,934	—	—	6,102,934				
5a	Capital expenditures	—	—	160,000	—	160,000				
5b	Capital expenditures	—	—	3,528,588	—	3,528,588				
	Transfer from TB Vote 35 ¹	—	—	—	1,030,979	1,030,979				
	Total—Vote 5	—	6,102,934	3,688,588	1,030,979	10,822,501	8,282,630	2,539,871	—	3,474,448
10	Grants and contributions	—	15,990,911,482	—	—	15,990,911,482				
10a	Grants and contributions	—	—	1,349,597,800	—	1,349,597,800				
10b	Grants and contributions	—	—	581,833,069	—	581,833,069				
10c	Grants and contributions	—	—	1,919,246,153	—	1,919,246,153				
	Transfer from:									
	Vote 1.....	—	—	—	112,221,619	112,221,619				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	60,000	60,000				
	Vote 1 (Department of National Defence)	—	—	—	1,000,000	1,000,000				
	Vote 1 (Department of Public Works and Government Services) ..	—	—	—	6,124,593	6,124,593				
	Vote 1 (Department of Transport)	—	—	—	3,500,000	3,500,000				
	Vote 1 (Public Health Agency of Canada)	—	—	—	6,200,000	6,200,000				
	Vote 5 (Department of Canadian Heritage)	—	—	—	370,000	370,000				
	Vote 5 (Department of Employment and Social Development)	—	—	—	3,332,300	3,332,300				
	Vote 5 (Department of National Defence)	—	—	—	579,086	579,086				
	TB Vote 5 ¹	—	—	—	119,200,000	119,200,000				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Transfer to:									
	Vote 1	–	–	–	(15,000,000)	(15,000,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(425,000)	(425,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(37,794,065)	(37,794,065)				
	Total—Vote 10	–	15,990,911,482	3,850,677,022	199,368,533	20,040,957,037	19,619,163,626	421,793,411	–	17,672,587,165
15c	Authority to increase the Ministerial Loan Guarantee	–	–	1	–	1	–	1	–	–
(S)	Contributions to employee benefit plans	–	111,685,218	8,194,986	(1,012,477)	118,867,727	118,867,727	–	–	95,370,740
(S)	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Spending of proceeds from the disposal of surplus Crown assets	385,201	–	–	885,356	1,270,557	825,669	–	444,888	1,389,902
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	–	32,382,668	–	(1)	32,382,667	32,382,667	–	–	31,033,390
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>)	–	2,000,000	–	(2,000,000)	–	–	–	–	–
(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit \$60,000,000). Change in Ministry responsibility (Indian Affairs and Northern Development)	32,490,796	–	–	–	32,490,796	–	–	32,490,796	–
(S)	Court awards (<i>Crown Liability and Proceedings Act</i>)	–	–	–	299,135	299,135	299,135	–	–	821,700
(S)	Refunds of previous years revenue	–	–	–	392,728	392,728	392,728	–	–	1,390
(S)	Indian Annuities Treaty payments (<i>Indian Act</i>)	–	2,100,000	–	1,215,291	3,315,291	3,315,291	–	–	3,250,421
	Total budgetary	32,875,997	39,607,476,486	7,905,398,679	312,198,125	47,857,949,287	46,477,241,611	1,347,771,992	32,935,684	22,556,362,278
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)	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–
	Total Department—Budgetary	32,875,997	39,607,476,486	7,905,398,679	312,198,125	47,857,949,287	46,477,241,611	1,347,771,992	32,935,684	22,556,362,278
	Total Department—Non-Budgetary	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–
	Federal Economic Development Agency for Northern Ontario									
1	Operating expenditures	–	16,267,547	–	–	16,267,547				
1b	Operating expenditures	–	–	183,922	–	183,922				
	Transfer from:									
	Vote 1 (Department of Industry)	–	–	–	464,093	464,093				
	TB Vote 25	–	–	–	629,044	629,044				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(241,667)	(241,667)				
	Total—Vote 1	–	16,267,547	183,922	851,470	17,302,939	13,830,633	3,472,306	–	12,955,734

5	Grants and contributions	—	52,733,192	—	—	52,733,192				
5b	Grants and contributions	—	—	5,134,230	—	5,134,230				
	Total—Vote 5	—	52,733,192	5,134,230	—	57,867,422	56,474,878	1,392,544	—	117,737,927
(S)	Contributions to employee benefit plans	—	2,032,194	45,527	(606,853)	1,470,868	1,470,868	—	—	1,384,205
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,260	—	—	—	1,260	—	1,260	—	—
	Total Agency—Budgetary	1,260	71,032,933	5,363,679	244,617	76,642,489	71,776,379	4,866,110	—	132,077,866
	Total Ministry—Budgetary	32,877,257	39,678,509,419	7,910,762,358	312,442,742	47,934,591,776	46,549,017,990	1,352,638,102	32,935,684	22,688,440,144
	Total Ministry—Non-Budgetary	48,517,156	—	—	—	48,517,156	—	—	48,517,156	—

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indigenous Services				
Vote 1—Operating expenditures				
Operating budget.....	4,618,307,115	4,616,966,349	1,340,766	—
Non-Insured Health Benefits	1,724,178,977	1,724,178,977	—	—
Indian Residential Schools Resolution Health Support.....	43,444,061	43,444,061	—	—
Jordan's Principle and Inuit	303,330,814	303,330,814	—	—
Innovative Solutions Canada	520,470	520,000	470	—
Compensation for First Nations children and families	20,000,000,000	20,000,000,000	—	—
Administration and legal costs related to the compensation for First Nations children and families	60,214,763	60,214,763	—	—
Addressing the Legacy of Residential School Infrastructure and Sites	4,506	4,506	—	—
Frozen Allotments				
Reprofile.....	805,001,848	—	805,001,848	—
Transferred or reallocated.....	1,437,390	—	1,437,390	—
Reduction	116,999,000	—	116,999,000	—
Revenues netted against expenditures	(56,382,897)	(55,042,132)	(1,340,765)	—
	27,617,056,047	26,693,617,338	923,438,709	—
Vote 5—Capital expenditures				
Capital budget	10,353,288	8,282,630	2,070,658	—
Frozen Allotments				
Reprofile.....	469,213	—	469,213	—
	10,822,501	8,282,630	2,539,871	—
Vote 10—Grants and contributions				
Grants and contributions	16,967,452,730	16,967,338,576	114,154	—
Non-Insured Health Benefits	434,401,752	429,115,950	5,285,802	—
Emergency Management Assistance Program.....	509,190,338	509,190,338	—	—
Indian Residential Schools Resolution Health Support Program	48,000,000	47,990,114	9,886	—
Jordan's Principle and Inuit	1,513,107,567	1,513,107,567	—	—
Government Contracts, Including Real Property Leases, in the Nunavut Settlement Area	1,125,942	1,125,891	51	—
Medical travel costs in Nunavut	95,000,000	95,000,000	—	—
Addressing the Legacy of Residential School Infrastructure and Sites	20,240,000	20,240,000	—	—
Settlement agreement support for children and families	11,855,190	11,855,190	—	—
Medical travel costs in Northwest Territories	24,200,000	24,200,000	—	—
Frozen Allotments				
Reprofile.....	367,683,518	—	367,683,518	—
Reduction	48,700,000	—	48,700,000	—
	20,040,957,037	19,619,163,626	421,793,411	—
Vote 15—Authority to increase the Ministerial Loan Guarantee				
Ministerial Loan Guarantee	1	—	1	—
Statutory amounts	189,113,701	156,178,017	—	32,935,684
	47,857,949,287	46,477,241,611	1,347,771,992	32,935,684

Federal Economic Development Agency for Northern Ontario

Vote 1—Operating expenditures				
Operating budget.....	17,299,939	13,830,633	3,469,306	—
Frozen Allotments				
Reduction	3,000	—	3,000	—
	<i>17,302,939</i>	<i>13,830,633</i>	<i>3,472,306</i>	—
Vote 5—Grants and contributions				
Grants and contributions	57,867,422	56,474,878	1,392,544	—
Statutory amounts	1,472,128	1,470,868	1,260	—
	76,642,489	71,776,379	4,866,110	—
Total Ministry	47,934,591,776	46,549,017,990	1,352,638,102	32,935,684

Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments							
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Indigenous Services												
Indigenous Well-Being and												
Self-Determination.....	27,425,596,691	26,486,119,493	5,509,817	5,029,188	20,076,654,995	19,654,861,584	5,980,005	5,980,005	47,501,781,498	46,140,030,260	48,517,156	–
Internal Services	401,257,997	383,020,036	5,312,684	3,253,442	–	–	50,402,892	49,062,127	356,167,789	337,211,351	–	–
Subtotal	27,826,854,688	26,869,139,529	10,822,501	8,282,630	20,076,654,995	19,654,861,584	56,382,897	55,042,132	47,857,949,287	46,477,241,611	48,517,156	–
Revenues netted against expenditures .	(56,382,897)	(55,042,132)	–	–	–	–	(56,382,897)	(55,042,132)	–	–	–	–
Total Department	27,770,471,791	26,814,097,397	10,822,501	8,282,630	20,076,654,995	19,654,861,584	–	–	47,857,949,287	46,477,241,611	48,517,156	–
Federal Economic Development												
Agency for Northern Ontario												
Economic Development in Northern												
Ontario	13,747,634	8,426,643	–	–	57,867,422	56,474,878	–	–	71,615,056	64,901,521	–	–
Internal Services	5,027,433	6,874,858	–	–	–	–	–	–	5,027,433	6,874,858	–	–
Total Agency	18,775,067	15,301,501	–	–	57,867,422	56,474,878	–	–	76,642,489	71,776,379	–	–
Total Ministry	27,789,246,858	26,829,398,898	10,822,501	8,282,630	20,134,522,417	19,711,336,462	–	–	47,934,591,776	46,549,017,990	48,517,156	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Indigenous Services									
Grants									
Grant to support the new fiscal relationship for First Nations under the <i>Indian Act</i>	–	1,648,666,867	29,963,889	(320,387,050)	1,358,243,706	1,358,243,706	–	–	1,108,145,193
Grants to support child and family services coordination agreements and related fiscal arrangements	–	431,187,145	18,626,856	28,473,528	478,287,529	199,493,575	278,793,954	–	127,884,553
Grant for Band Support Funding	–	187,741,578	9,250,316	(17,490,606)	179,501,288	179,501,288	–	–	169,422,902
Grant to implement the Framework Agreement on First Nation Land Management	–	50,642,752	2,500,000	(13,301,911)	39,840,841	39,840,841	–	–	31,207,389
Grants to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	20,000,000	–	(9,793,808)	10,206,192	10,206,192	–	–	9,268,438
Grants for the Operation Return Home claims settlements	–	13,817,311	–	(13,817,311)	–	–	–	–	–
Grant to the Miawpukek Indian Band to support designated programs.....	–	12,458,612	–	–	12,458,612	12,458,612	–	–	12,214,325
Grants to support the First Nations Post-Secondary Education Strategy	–	977,000	–	(458,188)	518,812	518,812	–	–	425,000
Grants to British Columbia Indian bands in lieu of a per capita annuity.....	–	300,000	–	–	300,000	300,000	–	–	300,000
Grants to support First Nations Elementary and Secondary Educational Advancement	–	150,000	–	(150,000)	–	–	–	–	–
Grants to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	45,000	–	(10,000)	35,000	35,000	–	–	30,000
(S) Indian Annuities Treaty payments (<i>Indian Act</i>)	–	2,100,000	–	1,215,291	3,315,291	3,315,291	–	–	3,250,421
Total—Grants	–	2,368,086,265	60,341,061	(345,720,055)	2,082,707,271	1,803,913,317	278,793,954	–	1,462,148,221
Contributions									
Contributions to support the construction and maintenance of community infrastructure.....	–	2,900,715,638	214,998,260	214,590,366	3,330,304,264	3,312,582,756	17,721,508	–	3,228,463,767
Contributions to support First Nations Elementary and Secondary Educational Advancement.....	–	2,465,100,841	161,400,000	(68,915,885)	2,557,584,956	2,555,002,456	2,582,500	–	2,388,377,648
Contributions for First Nations and Inuit Primary Health Care.....	–	2,111,399,223	750,182,435	242,847,386	3,104,429,044	3,029,524,348	74,904,696	–	2,371,749,723
Contributions to provide children, youth, young adults, families and communities with prevention and protection services	–	1,701,093,623	1,669,911,160	200,723,887	3,571,728,670	3,571,728,670	–	–	2,753,369,429
Contributions to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	1,309,022,967	3,443,199	86,145,276	1,398,611,442	1,398,611,442	–	–	1,441,142,564
Contributions for First Nations and Inuit Health Infrastructure Support.....	–	885,750,488	319,440,700	57,006,393	1,262,197,581	1,220,333,152	41,864,429	–	1,197,655,889
Contributions for First Nations and Inuit Supplementary Health Benefits	–	384,297,452	65,104,300	(15,000,000)	434,401,752	429,115,950	5,285,802	–	394,238,714
Contributions to support community well-being and jurisdiction initiatives for children and families.....	–	370,734,261	–	(369,840,367)	893,894	893,894	–	–	360,524,608

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions to support Land Management and Economic Development	–	309,741,310	28,749,712	(43,553,354)	294,937,668	294,297,146	640,522	–	276,108,964
Contributions to support the First Nations Post-Secondary Education Strategy	–	308,695,447	–	48,391,442	357,086,889	357,086,889	–	–	434,801,952
Contributions for emergency management assistance for activities on reserves.....	–	204,157,822	372,458,556	9,681,459	586,297,837	586,297,837	–	–	486,310,959
Contributions to support Urban Programming for Indigenous Peoples	–	180,689,910	122,354,270	16,026,909	319,071,089	319,071,089	–	–	259,793,599
Contributions to improve the safety and security of Indigenous women, children, families and Two-Spirit, lesbian, gay, bisexual, transgender, queer, intersex and People	–	135,249,859	–	(13,996,248)	121,253,611	121,253,611	–	–	105,683,086
Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	77,062,000	–	763,460	77,825,460	77,825,460	–	–	92,806,932
Contributions to support Indigenous governments and institutions, and to build strong governance	–	76,234,850	67,001,629	58,776,068	202,012,547	202,012,547	–	–	–
Contributions for Pathways to Safe Indigenous Communities Initiative	–	50,098,465	8,000,000	3,035,045	61,133,510	61,133,510	–	–	30,056,932
Contributions to support the Métis Nation Post-Secondary Education Strategy	–	39,765,968	–	–	39,765,968	39,765,968	–	–	47,009,816
Contributions to support service transfer and transformation	–	33,858,042	–	88,569,337	122,427,379	122,427,379	–	–	13,200,991
Contributions to First Nations for the management of contaminated sites	–	33,793,404	7,291,740	22,539,699	63,624,843	63,624,843	–	–	53,863,025
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	–	24,698,542	–	4,721,916	29,420,458	29,420,458	–	–	47,780,306
Contributions to support the Inuit Post-Secondary Education Strategy	–	9,825,958	–	1,200,000	11,025,958	11,025,958	–	–	11,950,820
Contributions for the purpose of consultation and policy development	–	7,627,600	–	1,168,543	8,796,143	8,796,143	–	–	9,016,293
Contributions to Indian bands for registration administration.....	–	5,311,547	–	1,422,547	6,734,094	6,734,094	–	–	7,730,531
(S) Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	–	32,382,668	–	(1)	32,382,667	32,382,667	–	–	31,033,390
Items not required for the current year	–	–	–	–	–	–	–	–	202,052,817
Total—Contributions	–	13,657,307,885	3,790,335,961	546,303,878	17,993,947,724	17,850,948,267	142,999,457	–	16,244,722,755
Total Department	–	16,025,394,150	3,850,677,022	200,583,823	20,076,654,995	19,654,861,584	421,793,411	–	17,706,870,976
Federal Economic Development Agency for Northern Ontario Grants									
Grants under the Northern Ontario Development Program.....	–	1,000,000	–	–	1,000,000	–	1,000,000	–	–

Contributions									
Contributions under the Northern Ontario Development Program...	–	24,440,000	1,000,000	–	25,440,000	24,918,333	521,667	–	67,066,949
Contributions under the Regional Economic Growth through									
Innovation Program	–	18,133,184	4,134,230	–	22,267,414	22,354,639	(87,225)	–	41,394,313
Contributions under the Community Futures Program	–	8,360,008	–	–	8,360,008	8,401,906	(41,898)	–	8,447,089
Contributions under the Economic Development Initiative—									
Official Languages	–	800,000	–	–	800,000	800,000	–	–	829,576
Total—Contributions	–	51,733,192	5,134,230	–	56,867,422	56,474,878	392,544	–	117,737,927
Total Agency	–	52,733,192	5,134,230	–	57,867,422	56,474,878	1,392,544	–	117,737,927
Total Ministry	–	16,078,127,342	3,855,811,252	200,583,823	20,134,522,417	19,711,336,462	423,185,955	–	17,824,608,903

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Indigenous Services			
Budgetary (respendable revenues)			
Indigenous Well-Being and Self-Determination	5,980,005	5,980,005	—
Services and Benefits to Individuals	—	—	6,335,709
Internal Services	50,402,892	49,062,127	42,108,891
Total Ministry—Budgetary	56,382,897	55,042,132	48,444,600

Revenues

(in dollars)

Description	Current year	Previous year
Department of Indigenous Services		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Indian Economic Development Guarantee Loans Program	23,182	17,771
Reserve Housing Guarantee Loans Program	73,199	91,718
	96,381	109,489
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Refunds of operation and maintenance	12,085,606	9,175,491
Refunds of transfer payments	15,708,175	21,815,910
Refund of payments related to public health events of national concern and income support	45,080	8,117
Adjustments to prior year's payables		
Transfer payments	16,634,060	6,085,594
Operation and maintenance	2,689,572	12,519,330
	47,162,493	49,604,442
Sales of goods and services		
Rights and privileges		
Licenses Fees	—	870
Services of a non-regulatory nature		
Deferred revenue	(917,738)	917,737
Health services	1,255,563	79,759
Hospital services	5,872,912	6,008,245
Other fees and charges	33,975	6,050
	6,244,712	7,011,791
Other fees and charges		
Sundries	49,062,127	42,108,891
	55,306,839	49,121,552
Proceeds from the disposal of surplus Crown assets	885,356	385,202
Miscellaneous revenues		
Interest on overdue accounts receivable	456,971	513,902
Repayable contributions	14,314,821	46,836,918
Sundries	7,551,493	5,846,104
	22,323,285	53,196,924
Total Department	125,774,354	152,417,609

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Federal Economic Development Agency for Northern Ontario		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,306,888	498,391
Adjustments to prior year's payables	726,910	25,217
	2,033,798	523,608
Proceeds from the disposal of surplus Crown assets	—	1,260
Miscellaneous revenues		
Loans	12,220,901	2,984,754
Contingently recoverable payments	308,704	64,893
	12,529,605	3,049,647
Total Agency	14,563,403	3,574,515
Ministry Summary		
Other revenues		
Return on investments	96,381	109,489
Refunds of previous years' expenditures	49,196,291	50,128,050
Sales of goods and services	55,306,839	49,121,552
Proceeds from the disposal of surplus Crown assets	885,356	386,462
Miscellaneous revenues	34,852,890	56,246,571
Total Ministry	140,337,757	155,992,124

¹ Interest unless otherwise indicated.

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Section 15

Public Accounts of Canada
2023–2024

Infrastructure and Communities

Office of Infrastructure of Canada

Canada Mortgage and Housing Corporation

The Jacques-Cartier and Champlain Bridges Inc.

Windsor-Detroit Bridge Authority

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Core responsibility descriptions**Office of Infrastructure of Canada****Public Infrastructure and Communities Investment Stewardship and Delivery**

Infrastructure Canada oversees programs and projects as well as major bridges, Crown Corporations and alternative financing arrangements. While Crown Corporations operate at arm's length, the department plays a secretariat role in supporting them. Across all programming, numerous monitoring activities are used to oversee projects and ensure they are delivered as expected for Canadians.

Public Infrastructure, Communities, Affordable Housing and Homelessness Policy

Infrastructure Canada sets policies for both public infrastructure and approaches for the development of affordable housing, address homelessness that target the needs of Canadians and stakeholders (public/private partners) while considering finite resources. Policies are set through strategies, plans, consideration of alternative financing models and funding programs, and eligibility requirements among other tools and their outcomes are monitored to inform future decision making. Policy solutions determine how the federal government supports public infrastructure development, bridges, public transit, clean water and wastewater, disaster mitigation, and approaches to address homelessness, among other areas, which have impacts on the quality of life of Canadians.

Public Infrastructure, Communities, and Homelessness Investments

Infrastructure Canada uses a range of funding mechanisms to maximize value-for-money in direct (leveraging infrastructure investments) Government investment in infrastructure and to address affordable housing and homelessness.

- Allocation-based programs offer stable funding for projects that balance both national priorities with local needs of Provinces and Territories;
- Direct-funding programs award funding to projects that are selected through an application process; and,
- Alternative financing arrangements identify projects that are delivered in partnership with either private sector or non-government organization and Infrastructure Canada or Crown Corporations under the Minister of Infrastructure and Communities.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Canada Mortgage and Housing Corporation

Assistance for housing needs

Canada Mortgage and Housing Corporation provides federal funding to improve access to affordable housing for Canadians in housing need, including Indigenous peoples, Canadians with special or distinct needs, and certain vulnerable groups. Activities that are supported through financing include construction of new housing; ongoing assistance for the maintenance and administration of the existing subsidized housing portfolio; conversion, renewal, repair and renovation to preserve the quality of existing affordable housing; and funding to maintain housing affordability. Funding is provided through various delivery arrangements, such as direct delivery, as well as partnerships with provinces and territories, Indigenous groups, and the private and the not-for-profit sectors.

Financing for housing

Canada Mortgage and Housing Corporation makes financing available for housing-related initiatives, including lending activities to encourage new supply of affordable housing, support repair and renewal of existing rental housing, and promote mixed-income affordable rental housing for low- and moderate-income households. Other financing initiatives include those that may be mandated by the Government of Canada to provide support for municipal housing-related infrastructure or for the housing finance sector in Canada to facilitate access to credit.

Housing expertise and capacity development

Canada Mortgage and Housing Corporation provides timely evidence-based information, data and analysis to support informed decision making by government and other sectors. It also conducts research and disseminates information on a range of issues that support affordability and choice, including sustainable housing technologies. Policy advice is provided to the government on matters such as housing finance, housing needs, capital markets and housing conditions. Canada Mortgage and Housing Corporation supports capacity and skills development activities within the housing sector, connecting individuals and organizations with the resources and knowledge to develop responsive and innovative approaches to further affordable housing.

The Jacques-Cartier and Champlain Bridges Inc.

Use systemic management and a sustainable development approach to ensure the safety and longevity of the major infrastructure under its responsibility.

Windsor-Detroit Bridge Authority

Under the terms of its Letters Patent and of the Crossing Agreement, the Windsor-Detroit Bridge Authority is responsible for carrying out the obligations of the Crossing Authority as a party to the Crossing Agreement and to construct, and/or operate the Detroit River International Crossing.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Office of Infrastructure of Canada									
1	Operating expenditures	–	247,556,443	–	–	247,556,443				
1b	Operating expenditures	–	–	20,243,368	–	20,243,368				
	Transfer from:									
	Vote 1 (Canada Mortgage and Housing Corporation)	–	–	–	146,879	146,879				
	Vote 1 (Department of Employment and Social Development)	–	–	–	974,619	974,619				
	Vote 10	–	–	–	3,609,504	3,609,504				
	TB Vote 15 ¹	–	–	–	12,938,794	12,938,794				
	TB Vote 25 ¹	–	–	–	11,997,866	11,997,866				
	TB Vote 30 ¹	–	–	–	1,262,101	1,262,101				
	Transfer to:									
	Vote 1 (The Jacques-Cartier and Champlain Bridges Inc.)	–	–	–	(121,884)	(121,884)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(25,000)	(25,000)				
	Total—Vote 1	–	247,556,443	20,243,368	30,782,879	298,582,690	285,303,151	13,279,539	–	248,856,189
5	Capital expenditures	–	93,866,503	–	–	93,866,503				
	Transfer from TB Vote 35 ¹	–	–	–	3,205,625	3,205,625				
	Total—Vote 5	–	93,866,503	–	3,205,625	97,072,128	10,412,472	86,659,656	–	11,685,564
10	Grants and contributions	–	6,916,338,456	–	–	6,916,338,456				
10b	Grants and contributions	–	–	250,064,330	–	250,064,330				
	Transfer to Vote 1	–	–	–	(3,609,504)	(3,609,504)				
	Total—Vote 10	–	6,916,338,456	250,064,330	(3,609,504)	7,162,793,282	4,930,969,163	2,231,824,119	–	4,280,895,492
(S)	Contributions to employee benefit plans	–	18,770,059	2,913,230	3,605,453	25,288,742	25,288,742	–	–	18,370,362
(S)	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	39,600	134,300	134,300	–	–	92,400
(S)	Minister of Housing and Diversity and Inclusion – Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	(94,700)	–	–	–	–	92,400
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	–	2,367,617,331	–	–	2,367,617,331	2,367,617,331	–	–	2,268,966,610
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	34,809	34,809	–	–	34,809	–
	Total Department—Budgetary	–	9,644,338,192	273,220,928	33,964,162	9,951,523,282	7,619,725,159	2,331,763,314	34,809	6,828,959,017
	Canada Mortgage and Housing Corporation									
1	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	5,059,038,048	–	–	5,059,038,048				
1a	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	1,003,722,430	–	1,003,722,430				
1b	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	408,566,117	–	408,566,117				
1c	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	100,993,247	–	100,993,247				

	Transfer to Vote 1 (Office of Infrastructure of Canada)	–	–	–	(146,879)	(146,879)				
	Total—Vote 1	–	5,059,038,048	1,513,281,794	(146,879)	6,572,172,963	5,491,113,368	1,081,059,595	–	3,575,649,302
(S)	Payment for a one-time rental housing benefit and the administration and enforcement of the <i>Rental Housing Benefit Act</i>	–	46,100,000	(24,400,000)	(82,542,882)	(60,842,882)	(60,842,882)	–	–	587,055,778
	Total budgetary	–	5,105,138,048	1,488,881,794	(82,689,761)	6,511,330,081	5,430,270,486	1,081,059,595	–	4,162,705,080
(S)	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	–	(119,838,866)	–	–	(119,838,866)	(119,838,866)	–	–	(164,412,879)
	Total Agency—Budgetary	–	5,105,138,048	1,488,881,794	(82,689,761)	6,511,330,081	5,430,270,486	1,081,059,595	–	4,162,705,080
	Total Agency—Non-budgetary	–	(119,838,866)	–	–	(119,838,866)	(119,838,866)	–	–	(164,412,879)
	Canadian Intergovernmental Conference Secretariat ²									
1	Program expenditures	–	5,638,744	–	–	5,638,744				
	Reclassified under Public Safety, Democratic Institutions and Intergovernmental Affairs (Vote 1) for presentation purposes	–	–	–	(5,638,744)	(5,638,744)				
	Total—Vote 1	–	5,638,744	–	(5,638,744)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	452,447	–	(452,447)	–	–	–	–	–
	Total Agency—Budgetary	–	6,091,191	–	(6,091,191)	–	–	–	–	–
	Leaders' Debates Commission ²									
1	Program expenditures	–	3,363,347	–	–	3,363,347				
	Reclassified under Public Safety, Democratic Institutions and Intergovernmental Affairs (Vote 1) for presentation purposes	–	–	–	(3,363,347)	(3,363,347)				
	Total—Vote 1	–	3,363,347	–	(3,363,347)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	90,389	–	(90,389)	–	–	–	–	–
	Total Agency—Budgetary	–	3,453,736	–	(3,453,736)	–	–	–	–	–
	Office of the Chief Electoral Officer ²									
1	Program expenditures	–	49,722,365	–	–	49,722,365				
	Reclassified under Public Safety, Democratic Institutions and Intergovernmental Affairs (Vote 1) for presentation purposes	–	–	–	(49,722,365)	(49,722,365)				
	Total—Vote 1	–	49,722,365	–	(49,722,365)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	13,668,683	–	(13,668,683)	–	–	–	–	–
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	140,136,372	–	(140,136,372)	–	–	–	–	–
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	372,200	–	(372,200)	–	–	–	–	–
(S)	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	–	954,590	–	(954,590)	–	–	–	–	–
	Total Agency—Budgetary	–	204,854,210	–	(204,854,210)	–	–	–	–	–
	Office of the Commissioner of Official Languages ²									
1	Program expenditures	–	20,199,364	–	–	20,199,364				
	Reclassified under Public Safety, Democratic Institutions and Intergovernmental Affairs (Vote 1) for presentation purposes	–	–	–	(20,199,364)	(20,199,364)				
	Total—Vote 1	–	20,199,364	–	(20,199,364)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	2,371,184	–	(2,371,184)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	587	–	–	(587)	–	–	–	–	–
	Total Agency—Budgetary	587	22,570,548	–	(22,571,135)	–	–	–	–	–

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	The Jacques-Cartier and Champlain Bridges Inc.									
1	Payments to the corporation	–	144,126,071	–	–	144,126,071				
1a	Payments to the corporation	–	–	87,423,475	–	87,423,475				
	Transfer from Vote 1 (Office of Infrastructure of Canada)	–	–	–	121,884	121,884				
	Total Agency—Budgetary	–	144,126,071	87,423,475	121,884	231,671,430	156,303,193	75,368,237	–	205,277,430
	Windsor-Detroit Bridge Authority									
1	Payments to the Authority	–	885,179,373	–	–	885,179,373				
1b	Payments to the Authority	–	–	335,362,310	–	335,362,310				
1c	Payments to the Authority	–	–	507,329,726	–	507,329,726				
	Transfer to Vote 1 (Canada School of Public Service)	–	–	–	(27,600)	(27,600)				
	Total Agency—Budgetary	–	885,179,373	842,692,036	(27,600)	1,727,843,809	1,289,462,758	438,381,051	–	793,291,043
	Total Ministry—Budgetary	587	16,015,751,369	2,692,218,233	(285,601,587)	18,422,368,602	14,495,761,596	3,926,572,197	34,809	11,990,232,570²
	Total Ministry—Non-budgetary	–	(119,838,866)	–	–	(119,838,866)	(119,838,866)	–	–	(164,412,879)

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 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Order in Council P.C. 2023–0766, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Canadian Intergovernmental Conference Secretariat, effective July 26, 2023. Prior to the transfer, the Secretariat was under the responsibility of the Minister of Infrastructure and Communities and non-statutory expenditures of approximately \$1,735,743 were approved by the Minister of Infrastructure and Communities. Previous year's amounts have been restated by \$6,299,819.

Order in Council P.C. 2023–0768, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Leaders' Debates Commission, effective July 26, 2023. Prior to the transfer, the Commission was under the responsibility of the Minister of Infrastructure and Communities and non-statutory expenditures of approximately \$109,179 were approved by the Minister of Infrastructure and Communities. Previous year's amounts have been restated by \$699,364.

Order in Council P.C. 2023–0767, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Office of the Chief Electoral Officer, effective July 26, 2023. Prior to the transfer, the Office was under the responsibility of the Minister of Infrastructure and Communities and non-statutory expenditures of approximately \$16,261,035 were approved by the Minister of Infrastructure and Communities. Previous year's amounts have been restated by \$213,133,374.

Order in Council P.C. 2023–1062, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Office of the Commissioner of Official Languages, effective October 27, 2023. Prior to the transfer, the Office was under the responsibility of the Minister of Infrastructure and Communities and non-statutory expenditures of approximately \$11,549,447 were approved by the Minister of Infrastructure and Communities. Previous year's amounts have been restated by \$22,432,922.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of Infrastructure of Canada				
Vote 1—Operating expenditures				
Operating budget.....	292,384,792	285,303,151	7,081,641	—
Frozen Allotments				
Transferred or reallocated	4,614,898	—	4,614,898	—
Reduction	1,583,000	—	1,583,000	—
	298,582,690	285,303,151	13,279,539	—
Vote 5—Capital expenditures				
Capital budget	97,072,128	10,412,472	86,659,656	—
Vote 10—Grants and contributions				
Grants and contributions	4,691,474,308	4,691,474,308	—	—
Public-Private Partnerships Canada Fund	239,494,880	239,494,855	25	—
Frozen Allotments				
Reprofile.....	1,915,544,687	—	1,915,544,687	—
Reduction	316,279,407	—	316,279,407	—
	7,162,793,282	4,930,969,163	2,231,824,119	—
Statutory amounts	2,393,075,182	2,393,040,373	—	34,809
	9,951,523,282	7,619,725,159	2,331,763,314	34,809
Canada Mortgage and Housing Corporation				
Vote 1—Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>				
Other authority	5,568,532,619	5,491,113,368	77,419,251	—
Frozen Allotments				
Reprofile.....	967,616,840	—	967,616,840	—
Transferred or reallocated	259,657	—	259,657	—
Reduction	35,763,846	—	35,763,846	—
Other	1	—	1	—
	6,572,172,963	5,491,113,368	1,081,059,595	—
Statutory amounts	(60,842,882)	(60,842,882)	—	—
	6,511,330,081	5,430,270,486	1,081,059,595	—
The Jacques-Cartier and Champlain Bridges Inc.				
Vote 1—Payments to the corporation				
Payments to Crown Corporation	140,909,916	140,909,916	—	—
Payments to Crown Corporation—Capital	48,302,018	15,393,277	32,908,741	—
Frozen Allotments				
Reprofile.....	42,459,496	—	42,459,496	—
	231,671,430	156,303,193	75,368,237	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Windsor-Detroit Bridge Authority				
Vote 1—Payments to the Authority				
Payments to Crown Corporation	354,504,903	294,950,593	59,554,310	—
Capital budget	1,373,338,906	994,512,165	378,826,741	—
	1,727,843,809	1,289,462,758	438,381,051	—
Total Ministry	18,422,368,602	14,495,761,596	3,926,572,197	34,809

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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 Infrastructure of Canada												
Public Infrastructure and Communities Investment Stewardship and Delivery	132,654,932	124,453,592	96,131,929	9,472,274	9,530,003,676	7,298,179,557	—	—	9,758,790,537	7,432,105,423	—	—
Public Infrastructure, Communities, Affordable Housing and Homelessness Policy	72,718,046	67,639,548	50,200	50,200	406,937	406,937	—	—	73,175,183	68,096,685	—	—
Public Infrastructure, Communities, and Homelessness Investments	40,731,961	40,731,961	—	—	—	—	—	—	40,731,961	40,731,961	—	—
Internal Services	77,935,602	77,901,091	889,999	889,999	—	—	—	—	78,825,601	78,791,090	—	—
Total Department	324,040,541	310,726,192	97,072,128	10,412,473	9,530,410,613	7,298,586,494	—	—	9,951,523,282	7,619,725,159	—	—
Canada Mortgage and Housing Corporation												
Assistance for housing needs	2,507,452,011	2,883,481,296	—	—	—	—	—	—	2,507,452,011	2,883,481,296	(119,838,866)	(119,838,866)
Financing for housing	2,799,013,128	1,354,405,846	—	—	—	—	—	—	2,799,013,128	1,354,405,846	—	—
Housing expertise and capacity development	1,204,864,942	1,192,383,344	—	—	—	—	—	—	1,204,864,942	1,192,383,344	—	—
Total Agency	6,511,330,081	5,430,270,486	—	—	—	—	—	—	6,511,330,081	5,430,270,486	(119,838,866)	(119,838,866)
The Jacques-Cartier and Champlain Bridges Inc.....												
Windsor-Detroit Bridge Authority ..	231,671,430	156,303,193	—	—	—	—	—	—	231,671,430	156,303,193	—	—
Total Ministry	8,794,885,861	7,186,762,629	97,072,128	10,412,473	9,530,410,613	7,298,586,494	—	—	18,422,368,602	14,495,761,596	(119,838,866)	(119,838,866)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Office of Infrastructure of Canada									
Grants									
Green and Inclusive Community Building Grant.....	–	135,656,646	–	(134,480,923)	1,175,723	1,175,723	–	–	501,506
Natural Infrastructure Fund Grants.....	–	15,000,000	–	(14,279,188)	720,812	720,812	–	–	–
Reaching Home: Canada's Homelessness Strategy.....	–	11,115,295	1,216,852	–	12,332,147	11,976,468	355,679	–	10,274,748
Active Transportation Grants	–	3,000,000	2,976,745	(2,602,231)	3,374,514	3,374,514	–	–	6,632,870
Rural Transit Solutions Grants	–	2,000,000	500,000	(2,225,717)	274,283	274,283	–	–	1,514,135
Total—Grants	–	166,771,941	4,693,597	(153,588,059)	17,877,479	17,521,800	355,679	–	18,923,259
Contributions									
Investing in Canada Infrastructure Program	–	3,547,403,491	–	168,214,852	3,715,618,343	2,040,641,021	1,674,977,322	–	1,894,973,848
New Building Canada Fund—Provincial-Territorial Infrastructure Component—National and Regional Projects.....	–	972,025,351	–	64,785,987	1,036,811,338	996,804,223	40,007,115	–	701,132,142
Contributions to not-for-profit organizations, individuals, municipal governments, Band/tribal councils and other Indigenous 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.....	–	486,101,501	4,033,148	100,000,000	590,134,649	583,056,877	7,077,772	–	472,455,466
Permanent Public Transit Program	–	475,333,152	(2,900,000)	(270,671,031)	201,762,121	48,468,761	153,293,360	–	1,209,777
Disaster Mitigation and Adaptation Fund	–	295,350,211	2,245,395	133,421,013	431,016,619	331,016,619	100,000,000	–	227,796,552
Green and Inclusive Community Buildings Program	–	288,470,283	–	92,572,172	381,042,455	231,822,177	149,220,278	–	33,659,003
New Building Canada Fund—National Infrastructure Component	–	177,936,156	–	(42,615,144)	135,321,012	135,321,012	–	–	225,404,565
Contributions under the Building Canada Fund Major Infrastructure Component	–	125,069,843	–	7,007,876	132,077,719	132,077,719	–	–	224,351,592
Public Transit Infrastructure Fund	–	92,604,902	–	(79,988,413)	12,616,489	12,616,489	–	–	76,832,595
New Building Canada Fund—Provincial-Territorial Infrastructure Component—Small Communities Fund	–	61,792,792	–	16,899,696	78,692,488	78,113,081	579,407	–	155,222,473
Natural Infrastructure Fund	–	53,780,839	–	6,718,430	60,499,269	10,499,269	50,000,000	–	–
Toronto Waterfront Revitalization Initiative	–	35,792,061	–	(19,208,728)	16,583,333	16,583,333	–	–	115,147,969
Contributions under the Green Infrastructure Fund	–	33,116,561	–	(31,064,052)	2,052,509	2,052,509	–	–	21,271,252
Asset Management Fund	–	25,405,256	–	–	25,405,256	25,405,256	–	–	–
Clean Water and Wastewater Fund	–	21,690,249	–	(11,990,132)	9,700,117	8,389,604	1,310,513	–	18,778,624
Contributions under the Smart Cities Challenge.....	–	15,677,135	–	23,295,485	38,972,620	12,034,485	26,938,135	–	25,028,844

Payments for commitments of Public-Private Partnerships Canada									
Fund of Public-Private Partnerships Canada	–	12,987,430	226,507,450	–	239,494,880	239,494,855	25	–	7,279,352
Contributions under the Border Infrastructure Fund	–	10,754,154	–	3,719,022	14,473,176	1,893,403	12,579,773	–	–
Contributions under the Building Canada Fund Communities									
Component	–	10,553,956	–	(7,800,933)	2,753,023	2,753,023	–	–	12,693,128
Research and Knowledge Initiative	–	3,881,187	–	(1,204,477)	2,676,710	2,676,710	–	–	1,427,766
Contributions under the Canada Strategic Infrastructure Fund	–	2,520,005	–	(2,520,005)	–	–	–	–	20,192,035
Canada Healthy Communities Initiative	–	1,320,000	–	–	1,320,000	1,320,000	–	–	27,115,250
Supporting Climate Resilient Infrastructure Initiative—Climate									
Toolkits	–	–	–	406,937	406,937	406,937	–	–	–
Total—Contributions	–	6,749,566,515	229,885,993	149,978,555	7,129,431,063	4,913,447,363	2,215,983,700	–	4,261,972,233
Other transfer payments									
Veteran Homelessness Program	–	–	15,484,740	–	15,484,740	–	15,484,740	–	–
(S) Contributions related to the Canada Community-Building									
Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	–	2,367,617,331	–	–	2,367,617,331	2,367,617,331	–	–	2,268,966,610
Total—Other transfer payments	–	2,367,617,331	15,484,740	–	2,383,102,071	2,367,617,331	15,484,740	–	2,268,966,610
Total Department	–	9,283,955,787	250,064,330	(3,609,504)	9,530,410,613	7,298,586,494	2,231,824,119	–	6,549,862,102
Office of the Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	–	1,620,000	–	(1,620,000)	–	–	–	–	–
Total Agency	–	1,620,000	–	(1,620,000)	–	–	–	–	–
Total Ministry	–	9,285,575,787	250,064,330	(5,229,504)	9,530,410,613	7,298,586,494	2,231,824,119	–	6,549,862,102¹

(S) Statutory transfer payment.

¹ During the year, the Office of the Chief Electoral Officer was transferred to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs. Previous year's amounts have been restated by \$7,350,314.

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of Infrastructure of Canada			Canada Mortgage and Housing Corporation		
Other revenues			Other revenues		
Return on investments ¹			Return on investments ¹		
Loans, investments and advances			Loans, investments and advances		
Canada Mortgage and Housing Corporation dividends	830,000,000	1,580,000,000	Canada Mortgage and Housing Corporation.....	99,134,836	113,728,213
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures			Other third party recoveries	14,488,712	10,367,860
Refunds of previous years' expenditures	645,388	103,709	Total Agency	113,623,548	124,096,073
Salary Overpayments	448,641	468,304	Ministry Summary		
Salary advances to employees.....	11,281	47,262	Other revenues		
Payments to Industry.....	10,756,693	–	Return on investments	929,134,836	1,693,728,213
Refunds of salaries, goods and services			Refunds of previous years' expenditures	48,890,064	37,647,822
Basic salaries and wages for indeterminate civilian			Sales of goods and services.....	2,641,536	2,539,089
personnel—Regular time—Continuing employment....	24,768	10,629	Proceeds from the disposal of surplus Crown assets	34,809	–
Refunds of goods and services.....	18,758	27,361	Miscellaneous revenues	14,511,268	10,367,880
Transfers to other levels of government			Total Ministry	995,212,513	1,744,283,004²
Other transfer payments.....	7,444,038	3,991,666	¹ Interest unless otherwise indicated.		
Adjustments to prior year's payables			² During the year, the Canadian Intergovernmental Conference Secretariat, the Leaders' Debates Commission, the Office of the Chief Electoral Officer and the Office of the Commissioner of Official Languages were transferred to the Ministry of Public Safety, Democratic Institutions and Intergovernmental Affairs. Previous year's amounts have been restated by \$2,061,298.		
Salary and wages.....	11,796	51,525			
Operating expenses	188,994	42,108			
Transfer to other levels of government					
Other transfer payments.....	29,335,525	29,941,923			
Other transfers to non-profit institutions and					
other organizations	4,182	–			
Refund of payments related to public health events of					
national concern and income support	–	2,963,335			
	48,890,064	37,647,822			
Sales of goods and services					
Lease and use of public property					
Lease and use of public property	2,560,984	2,441,299			
Deferred revenues	80,552	97,790			
	2,641,536	2,539,089			
Proceeds from the disposal of surplus Crown assets.....	34,809	–			
Miscellaneous revenues					
Proceeds from the disposal of real property	22,526	–			
Revenue from Access to Information fees and charges	30	20			
	22,556	20			
Total Department	881,588,965	1,620,186,931			

Section 16

Public Accounts of Canada 2023–2024

Innovation, Science and Industry

Department of Industry
Canadian Space Agency
Canadian Tourism Commission
Copyright Board
**Federal Economic Development Agency for Southern
Ontario**
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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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Industry**Companies, Investment and Growth**

Provide support to help grow small, medium and large Canadian businesses into globally competitive, high-impact firms; ensure a fair and competitive marketplace; promote the conditions that support competitive prices and product choices, including in the telecommunications sector; simplify government programming, promote efforts to reduce red tape for businesses, putting in place the right conditions for market-driven innovation and promoting growth and an economy that works for everyone; reduce barriers to the movement of goods, services, capital and labour; grow Canada's tourism sector.

People, Skills and Communities

Support the creation, transfer and diffusion of knowledge to ensure that Canadians, including underrepresented individuals: are equipped with the skills and tools to participate in an innovative, high-growth economy; advance a culture of innovation where Canadians are motivated to address local, regional, national and/or global challenges; benefit from growth of the middle class across communities; have increased access to affordable broadband and mobile Internet, including in rural and remote regions; and are protected and informed consumers.

Science, Technology, Research and Commercialization

Support and enable business-led investment and strategic collaborations for leading-edge technology development and commercialization; maintain and strengthen Canada's research excellence, including support for fundamental science, experimentation and exploration to address global challenges.

Internal Services

See introductory text.

Canadian Space Agency**Canada in space**

The Canadian Space Agency coordinates the space policies and programs of the government of Canada; ensures that other government departments and agencies have access to space data, information, and services to deliver on their mandate; plans, directs and manages projects relating to scientific or industrial space research and the development of space science and technology; promotes the transfer and diffusion of space technology to and throughout the Canadian industry; and encourages the commercial exploitation of the space capabilities, technology, facilities and systems. The Canadian Space Agency also aims to build Canada's capacity and engage the next generation of space scientists and engineers, and provide opportunities to inspire young people to develop the required skills and to pursue studies and careers in science, technology, engineering and math.

Internal Services

See introductory text.

Canadian Tourism Commission

To sustain a vibrant and profitable tourism industry in Canada; to market Canada as a desirable tourist destination; to support a cooperative relationship between the private sector and the governments of Canada, the provinces, and the territories with respect to Canadian tourism; and to provide information about Canadian tourism to the private sector and to the federal, provincial, and territorial governments.

Copyright Board

Copyright Tariffs and Licences

The Board is an economic regulatory body and independent administrative tribunal empowered to establish the tariffs which set the royalties to be paid for the use of copyrighted works, when the copyright in such works is administered collectively by a society. The Board also issues licences which set the royalties to be paid for the use of copyrighted works when the copyright owner cannot be located. By issuing fair and equitable tariffs and licences, the Board ensures that rights owners are remunerated in a timely manner, while supporting prosperity and innovation in the Canadian economy. Its work also promotes confidence in Canada's tariff and licencing processes.

Internal Services

See introductory text.

Federal Economic Development Agency for Southern Ontario

Economic Development in Southern Ontario

The Federal Economic Development Agency for Southern Ontario works to strengthen southern Ontario's capacity for innovation, economic development and growth.

Internal Services

See introductory text.

National Research Council of Canada

Science and Innovation

Grow and enhance the prosperity of Canada through: undertaking, assisting and promoting innovation-driven research and development; advancing fundamental science and Canada's global research excellence; providing government, business and research communities with access to scientific and technological infrastructure, services and information; and supporting Canada's skilled workforce and capabilities in science and innovation.

Core responsibility descriptions—concluded**Internal Services**

See introductory text.

Natural Sciences and Engineering Research Council**Funding Natural Sciences and Engineering Research and Training**

The Natural Sciences and Engineering Research Council of Canada, through grants, fellowships and scholarships, promotes and supports research and research training in natural sciences and engineering to develop talent, generate discoveries, and support innovation in pursuit of economic and social outcomes for Canadians.

Internal Services

See introductory text.

Social Sciences and Humanities Research Council**Funding Social Sciences and Humanities Research and Training**

The Social Sciences and Humanities Research Council, through grants, fellowships and scholarships, promotes and supports research and research training in the social sciences and humanities to develop talent, generate insights and build connections in pursuit of social, cultural and economic outcomes for Canadians.

Institutional support for the indirect costs of research

The Social Sciences and Humanities Research Council, on behalf of the Natural Sciences and Engineering Research Council and the Canadian Institutes of Health Research and the Social Sciences and Humanities Research Council, provides financial support to universities, colleges and their affiliated research hospitals and institutes to reimburse a portion of indirect costs associated with the funded research.

Internal Services

See introductory text.

Standards Council of Canada

To oversee Canada's standardization system by promoting efficient and effective voluntary standardization in Canada, when standardization is not expressly provided for by law, in order to advance the national economy, support sustainable development, benefit the health, safety, and welfare of workers and the public, assist and protect consumers, facilitate domestic and international trade, and further international cooperation in relation to standardization.

Statistics Canada**Statistical Information**

Statistics Canada produces objective high-quality statistical information for the whole of Canada. The statistical information produced relates to the commercial, industrial, financial, social, economic, environmental and general activities and conditions of the people of Canada.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Industry									
1	Operating expenditures	–	613,545,412	–	–	613,545,412				
1b	Operating expenditures	–	–	9,398,438	–	9,398,438				
1c	Operating expenditures	–	–	12,965,980	–	12,965,980				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	50,000	50,000				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	56,152	56,152				
	TB Vote 10 ¹	–	–	–	34,396	34,396				
	TB Vote 15 ¹	–	–	–	59,113,148	59,113,148				
	TB Vote 25 ¹	–	–	–	32,380,087	32,380,087				
	Transfer to:									
	Vote 1 (Department of Natural Resources)	–	–	–	(2,928,027)	(2,928,027)				
	Vote 1 (Federal Economic Development Agency for Northern Ontario)	–	–	–	(464,093)	(464,093)				
	Vote 1 (Statistics Canada)	–	–	–	(1,676,500)	(1,676,500)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(55,000)	(55,000)				
	Vote 10	–	–	–	(153,750)	(153,750)				
	Total—Vote 1	–	613,545,412	22,364,418	86,356,413	722,266,243	675,861,474	46,404,769	–	624,428,938
5	Capital expenditures	–	29,222,750	–	–	29,222,750				
	Transfer from:									
	Vote 1 (Library and Archives of Canada)	–	–	–	32,891	32,891				
	Vote 1 (Treasury Board Secretariat)	–	–	–	567,000	567,000				
	Vote 5 (Canadian Space Agency)	–	–	–	342,481	342,481				
	Vote 5 (Department of National Defence)	–	–	–	1,175,888	1,175,888				
	Vote 5 (National Research Council of Canada)	–	–	–	1,118	1,118				
	TB Vote 35 ¹	–	–	–	5,064,982	5,064,982				
	Total—Vote 5	–	29,222,750	–	7,184,360	36,407,110	16,624,311	19,782,799	–	13,586,687
10	Grants and contributions	–	5,025,685,237	–	–	5,025,685,237				
10a	Grants and contributions	–	–	1	–	1				
10b	Grants and contributions	–	–	46,661,581	–	46,661,581				
10c	Grants and contributions	–	–	82,000,000	–	82,000,000				
	Transfer from Vote 1	–	–	–	153,750	153,750				
	Total—Vote 10	–	5,025,685,237	128,661,582	153,750	5,154,500,569	3,430,557,484	1,723,943,085	–	2,846,548,325
(S)	Contributions to employee benefit plans	–	77,101,480	93,234	6,515,364	83,710,078	83,710,078	–	–	73,805,808
(S)	Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Minister of State (Rural Economic Development)—Motor car allowance (<i>Parliament of Canada Act</i>)	–	2,000	–	–	2,000	2,000	–	–	–

(S)	Minister of Small Business and Export Promotion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	—	—	—	1,366	1,366	1,366	—	—	—
(S)	Minister of State (Tourism) — Motor car allowance (<i>Parliament of Canada Act</i>)	—	—	—	1,366	1,366	1,366	—	—	—
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	—	79,427,567	—	9,545,063	88,972,630	88,972,630	—	—	60,369,610
(S)	Canadian Institute for Advanced Research—Pan-Canadian Artificial Intelligence Strategy (<i>Budget Implementation Act 2017, No. 1</i>)	—	15,312,999	1,080,560	(411,992)	15,981,567	15,981,567	—	—	9,737,869
(S)	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993-94</i>).....	68,912,109	11,383,045	21,211,776	(32,594,821)	68,912,109	35,868,855	—	33,043,254	14,540,312
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	71,879	—	—	97,384	169,263	39,057	32,822	97,384	58,141
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	532,287	532,287	532,287	—	—	503,617
(S)	Liabilities under the <i>Small Business Loans Act</i> (R.S., 1985, c. S-11)	—	—	—	(765)	(765)	(765)	—	—	(1,785)
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	2,000
	Total budgetary	68,983,988	5,851,775,190	173,411,570	77,379,875	6,171,550,623	4,348,246,510	1,790,163,475	33,140,638	3,643,671,922
L15	Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	—	300,000	—	—	300,000	—	300,000	—	—
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	—	500,000	—	—	500,000	—	500,000	—	—
L97b	Advances to regional offices and employees posted abroad (<i>Appropriation Act No. 1, 1970. Limit \$1,950,000 (Net)</i>)	1,950,000	—	—	—	1,950,000	—	—	1,950,000	—
(S)	(L) Payments for Investments in Enterprise Crown corporations	—	—	—	350,000,000	350,000,000	350,000,000	—	—	(4,657,000,000)
	Total non-budgetary	1,950,000	800,000	—	350,000,000	352,750,000	350,000,000	800,000	1,950,000	(4,657,000,000)
	Total Department—Budgetary	68,983,988	5,851,775,190	173,411,570	77,379,875	6,171,550,623	4,348,246,510	1,790,163,475	33,140,638	3,643,671,922
	Total Department—Non-budgetary	1,950,000	800,000	—	350,000,000	352,750,000	350,000,000	800,000	1,950,000	(4,657,000,000)
Canadian Space Agency										
1	Operating expenditures	—	221,481,683	—	—	221,481,683				
1c	Operating expenditures	—	—	20,348,391	—	20,348,391				
	Transfer from:									
	Vote 10.....	—	—	—	5,000,000	5,000,000				
	TB Vote 10 ¹	—	—	—	1,442	1,442				
	TB Vote 15 ¹	—	—	—	5,150,758	5,150,758				
	TB Vote 25 ¹	—	—	—	2,680,895	2,680,895				
	TB Vote 30 ¹	—	—	—	4,490,984	4,490,984				
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	221,481,683	20,348,391	17,314,079	259,144,153	248,937,808	10,206,345	—	225,124,291
5	Capital expenditures.....	—	225,847,556	—	—	225,847,556				
5b	Capital expenditures	—	—	3,382,000	—	3,382,000				
	Transfer from TB Vote 35 ¹	—	—	—	54,429,485	54,429,485				
	Transfer to Vote 5 (Department of Industry)	—	—	—	(342,481)	(342,481)				
	Total—Vote 5	—	225,847,556	3,382,000	54,087,004	283,316,560	114,420,694	168,895,866	—	174,852,077
10	Grants and contributions	—	77,912,538	—	—	77,912,538				
	Transfer to Vote 1	—	—	—	(5,000,000)	(5,000,000)				
	Total—Vote 10	—	77,912,538	—	(5,000,000)	72,912,538	72,895,684	16,854	—	85,064,526

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Contributions to employee benefit plans	–	12,160,460	108,247	2,183,636	14,452,343	14,452,343	–	–	12,404,303
(S)	Spending of revenues obtained pursuant to sub-section 5 (3) (h) of the <i>Canadian Space Agency Act</i>	1	–	–	–	1	–	–	1	156,565
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	66,907	66,907	40,680	–	26,227	633,733
	Total Agency—Budgetary	1	537,402,237	23,838,638	68,651,626	629,892,502	450,747,209	179,119,065	26,228	498,235,495
	Canadian Tourism Commission									
1	Payments to the Commission	–	111,152,829	–	–	111,152,829				
1c	Payments to the Commission	–	–	9,750,687	–	9,750,687				
	Transfer from TB Vote 15 ¹	–	–	–	1,758,022	1,758,022				
	Total Agency—Budgetary	–	111,152,829	9,750,687	1,758,022	122,661,538	122,661,538	–	–	156,225,494
	Copyright Board									
1	Program expenditures	–	3,918,577	–	–	3,918,577				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	179,809	179,809				
	TB Vote 25 ¹	–	–	–	194,403	194,403				
	TB Vote 30 ¹	–	–	–	26,000	26,000				
	Total—Vote 1	–	3,918,577	–	400,212	4,318,789	3,652,895	665,894	–	3,586,402
(S)	Contributions to employee benefit plans	–	433,636	–	(11,682)	421,954	421,954	–	–	409,386
	Total Agency—Budgetary	–	4,352,213	–	388,530	4,740,743	4,074,849	665,894	–	3,995,788
	Federal Economic Development Agency for Southern Ontario									
1	Operating expenditures	–	36,459,899	–	–	36,459,899				
1b	Operating expenditures	–	–	1,006,196	–	1,006,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,615,308	2,615,308				
	TB Vote 25 ¹	–	–	–	1,868,235	1,868,235				
	TB Vote 30 ¹	–	–	–	699,031	699,031				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(60,417)	(60,417)				
	Total—Vote 1	–	36,459,899	1,006,196	5,122,157	42,588,252	41,283,994	1,304,258	–	41,144,584
5	Grants and contributions	–	390,892,092	–	–	390,892,092				
5a	Grants and contributions	–	–	28,332,460	–	28,332,460				
	Total—Vote 5	–	390,892,092	28,332,460	–	419,224,552	415,654,178	3,570,374	–	553,086,928
(S)	Contributions to employee benefit plans	–	4,149,495	216,557	726,256	5,092,308	5,092,308	–	–	4,953,184
(S)	Minister of State (Minister responsible for the Federal Economic Development Agency for Southern Ontario)—Motor car allowance (<i>Parliament of Canada Act</i>)	–	2,000	–	–	2,000	2,000	–	–	2,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	48	–	–	22,528	22,576	–	48	22,528	–
	Total Agency—Budgetary	48	431,503,486	29,555,213	5,870,941	466,929,688	462,032,480	4,874,680	22,528	599,186,696

	National Research Council of Canada									
1	Operating expenditures	—	537,914,382	—	—	537,914,382				
1b	Operating expenditures	—	—	29,654,978	—	29,654,978				
	Transfer from:									
	Vote 1 (Department of Transport)	—	—	—	928,800	928,800				
	Vote 1 (Treasury Board Secretariat)	—	—	—	725,000	725,000				
	Vote 10.....	—	—	—	4,376,491	4,376,491				
	TB Vote 10 ¹	—	—	—	2,500	2,500				
	TB Vote 15 ¹	—	—	—	29,728,273	29,728,273				
	TB Vote 25 ¹	—	—	—	19,197,606	19,197,606				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food).....	—	—	—	(65,846)	(65,846)				
	Vote 1 (Department of National Defence)	—	—	—	(36,000)	(36,000)				
	Vote 1 (Department of Natural Resources)	—	—	—	(302,507)	(302,507)				
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	(1,506,379)	(1,506,379)				
	Vote 1 (Department of the Environment)	—	—	—	(5,000)	(5,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(381,311)	(381,311)				
	Vote 10.....	—	—	—	(17,000,000)	(17,000,000)				
	Total—Vote 1	—	537,914,382	29,654,978	35,661,627	603,230,987	594,102,955	9,128,032	—	560,673,079
5	Capital expenditures.....	—	105,785,000	—	—	105,785,000				
5b	Capital expenditures	—	—	1,000,000	—	1,000,000				
	Transfer from:									
	Vote 5 (Department of National Defence)	—	—	—	661,000	661,000				
	TB Vote 35 ¹	—	—	—	12,162,707	12,162,707				
	Transfer to Vote 5 (Department of Industry)	—	—	—	(1,118)	(1,118)				
	Total—Vote 5	—	105,785,000	1,000,000	12,822,589	119,607,589	100,637,978	18,969,611	—	92,886,033
10	Grants and contributions	—	651,151,632	—	—	651,151,632				
10b	Grants and contributions.....	—	—	22,806,500	—	22,806,500				
10c	Grants and contributions.....	—	—	1	—	1				
	Transfer from:									
	Vote 1.....	—	—	—	17,000,000	17,000,000				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	524,260	524,260				
	Transfer to Vote 1	—	—	—	(4,376,491)	(4,376,491)				
	Total—Vote 10	—	651,151,632	22,806,501	13,147,769	687,105,902	625,012,672	62,093,230	—	612,326,230
(S)	Contributions to employee benefit plans	—	71,579,186	1,758,195	(1,964,435)	71,372,946	71,372,946	—	—	68,705,822
(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the National Research Council Act (R.S.C., 1985, c. N-15).....									
	Unspent amount at beginning of year	166,696,778	—	—	—	166,696,778				
	Amount received during the year.....	—	182,000,000	—	(11,459,842)	170,540,158				
	Total—Spending of revenues.....	166,696,778	182,000,000	—	(11,459,842)	337,236,936	134,572,680	—	202,664,256	135,865,814
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	281,423	—	—	197,219	478,642	281,423	—	197,219	300,000
	Total Agency—Budgetary	166,978,201	1,548,430,200	55,219,674	48,404,927	1,819,033,002	1,525,980,654	90,190,873	202,861,475	1,470,756,978

Ministry summary—continued

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
Natural Sciences and Engineering Research Council										
1	Operating expenditures	—	52,005,336	—	—	52,005,336				
1a	Operating expenditures	—	—	1,023,901	—	1,023,901				
1b	Operating expenditures	—	—	1,508,255	—	1,508,255				
1c	Operating expenditures	—	—	852,522	—	852,522				
	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	—	—	—	705,677	705,677				
	Vote 1 (Impact Assessment Agency of Canada)	—	—	—	5,000	5,000				
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	298,005	298,005				
	Vote 5	—	—	—	850,000	850,000				
	TB Vote 15 ¹	—	—	—	7,847,591	7,847,591				
	TB Vote 25 ¹	—	—	—	2,673,804	2,673,804				
	TB Vote 30 ¹	—	—	—	688,132	688,132				
	Total—Vote 1	—	52,005,336	3,384,678	13,068,209	68,458,223	65,108,948	3,349,275	—	58,643,444
5	Grants	—	1,259,424,499	—	—	1,259,424,499				
5a	Grants	—	—	11,412,000	—	11,412,000				
5b	Grants	—	—	37,040,000	—	37,040,000				
5c	Grants	—	—	1,803,968	—	1,803,968				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	2,193,923	2,193,923				
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	360,290	360,290				
	Vote 5 (Impact Assessment Agency of Canada)	—	—	—	100,000	100,000				
	Vote 10 (Department of Natural Resources)	—	—	—	1,150,000	1,150,000				
	Transfer to:									
	Vote 1	—	—	—	(850,000)	(850,000)				
	Vote 1 (Department of National Defence)	—	—	—	(105,000)	(105,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	(1,234,218)	(1,234,218)				
	Total—Vote 5	—	1,259,424,499	50,255,968	1,614,995	1,311,295,462	1,309,709,501	1,585,961	—	1,315,533,566
(S)	Contributions to employee benefit plans	—	6,433,554	524,947	1,321,688	8,280,189	8,280,189	—	—	7,351,624
(S)	Spending of proceeds from the disposal of surplus Crown assets	369	—	—	215	584	—	369	215	—
(S)	Spending of revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i>	—	203,223	—	(42,481)	160,742	160,742	—	—	—
	Total Agency—Budgetary	369	1,318,066,612	54,165,593	15,962,626	1,388,195,200	1,383,259,380	4,935,605	215	1,381,528,634
Social Sciences and Humanities Research Council										
1	Operating expenditures	—	43,157,521	—	—	43,157,521				
1a	Operating expenditures	—	—	1,941,764	—	1,941,764				

Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	—	—	—	27,522	27,522			
	Vote 1 (Department of Canadian Heritage)	—	—	—	55,000	55,000			
	Vote 1 (Department of National Defence)	—	—	—	36,400	36,400			
	Vote 1 (Public Health Agency of Canada)	—	—	—	30,000	30,000			
	TB Vote 10 ¹	—	—	—	2,500	2,500			
	TB Vote 15 ¹	—	—	—	537,772	537,772			
	TB Vote 25 ¹	—	—	—	1,909,955	1,909,955			
Transfer to Vote 1 (Natural Sciences and Engineering Research Council)									
		—	—	—	(298,005)	(298,005)			
	Total—Vote 1	—	43,157,521	1,941,764	2,301,144	47,400,429	44,712,196	2,688,233	— 42,934,952
5	Grants	—	1,107,095,776	—	—	1,107,095,776			
5a	Grants	—	—	3,384,000	—	3,384,000			
5b	Grants	—	—	1	—	1			
5c	Grants	—	—	1	—	1			
Transfer from:									
	Vote 1 (Department of Canadian Heritage)	—	—	—	60,000	60,000			
	Vote 1 (Department of National Defence)	—	—	—	461,315	461,315			
	Vote 1 (Public Health Agency of Canada)	—	—	—	425,000	425,000			
	Vote 5 (Department of Canadian Heritage)	—	—	—	698,007	698,007			
	Vote 5 (Natural Sciences and Engineering Research Council)	—	—	—	1,234,218	1,234,218			
	Vote 10 (Department of National Defence)	—	—	—	381,000	381,000			
Transfer to:									
	Vote 1 (Department of National Defence)	—	—	—	(990,731)	(990,731)			
	Vote 1 (Department for Women and Gender Equality)	—	—	—	(26,968)	(26,968)			
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	(395,000)	(395,000)			
	Total—Vote 5	—	1,107,095,776	3,384,002	1,846,841	1,112,326,619	1,109,988,820	2,337,799	— 1,014,866,402
(S)	Contributions to employee benefit plans	—	4,969,029	238,259	310,698	5,517,986	5,517,986	—	— 4,793,654
(S)	Spending of revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i>	—	107,962	—	8,437	116,399	116,399	—	— 106,269
	Total Agency—Budgetary	—	1,155,330,288	5,564,025	4,467,120	1,165,361,433	1,160,335,401	5,026,032	— 1,062,701,277
Standards Council of Canada									
1	Payments to the Council	—	17,805,586	—	—	17,805,586			
1b	Payments to the Council	—	—	1,868,000	—	1,868,000			
1c	Payments to the Council	—	—	476,635	—	476,635			
	Transfer from TB Vote 30 ¹	—	—	—	304,515	304,515			
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(34,500)	(34,500)			
	Total Agency—Budgetary	—	17,805,586	2,344,635	270,015	20,420,236	20,420,236	—	— 17,967,928
Statistics Canada									
1	Program expenditures	—	457,199,717	—	—	457,199,717			
1a	Program expenditures	—	—	73,171,244	—	73,171,244			
1b	Program expenditures	—	—	42,458,120	—	42,458,120			
1c	Program expenditures	—	—	3,243,336	—	3,243,336			

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	235,000	235,000				
	Vote 1 (Department of Industry).....	–	–	–	1,676,500	1,676,500				
	Vote 1 (Department of Natural Resources).....	–	–	–	2,026,774	2,026,774				
	TB Vote 10 ¹	–	–	–	5,500	5,500				
	TB Vote 15 ¹	–	–	–	87,887,766	87,887,766				
	TB Vote 25 ¹	–	–	–	11,930,719	11,930,719				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(10,000)	(10,000)				
	Total—Vote 1	–	457,199,717	118,872,700	103,752,259	679,824,676	640,745,207	39,079,469	–	585,663,752
(S)	Contributions to employee benefit plans	–	74,895,542	19,843,865	5,191,553	99,930,960	99,930,960	–	–	96,998,662
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	32,837	32,837	32,837	–	–	16,766
	Total Agency—Budgetary	–	532,095,259	138,716,565	108,976,649	779,788,473	740,709,004	39,079,469	–	682,679,180
	Total Ministry—Budgetary	235,962,607	11,507,913,900	492,566,600	332,130,331	12,568,573,438	10,218,467,261	2,114,055,093	236,051,084	9,516,949,392²
	Total Ministry—Non-budgetary	1,950,000	800,000	–	350,000,000	352,750,000	350,000,000	800,000	1,950,000	(4,657,000,000)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Pursuant to paragraph 11(1) of the *Atlantic Canada Opportunities Act*, the Minister of Rural Economic Development and Minister responsible for the Atlantic Canada Opportunities Agency has been appointed as the appropriate Minister for the Atlantic Canada Opportunities Agency. Prior to the transfer, the Agency was under the responsibility of the Minister of Innovation, Science and Industry and Communities. Previous year's amounts have been restated by \$433,126,028.

The Minister of Northern Affairs, Minister responsible for Prairies Economic Development Canada and Minister responsible for the Canadian Northern Economic Development Agency has been designated as the appropriate Minister for the Canadian Northern Economic Development Agency. Prior to the transfer, the Agency was under the responsibility of the Minister of Innovation, Science and Industry. Previous year's amounts have been restated by \$105,077,343.

The Minister of Northern Affairs, Minister responsible for Prairies Economic Development Canada and Minister responsible for the Canadian Northern Economic Development Agency has been designated as the appropriate Minister for the Department of Western Economic Diversification. Prior to the transfer, the Department was under the responsibility of the Minister of Innovation, Science and Industry. Previous year's amounts have been restated by \$499,408,022.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Industry				
Vote 1—Operating expenditures				
Operating budget.....	843,115,682	796,414,088	46,701,594	—
Advertising initiatives	500,000	500,000	—	—
Frozen Allotments				
Transferred or reallocated	1,999,800	—	1,999,800	—
Reduction	5,009,000	—	5,009,000	—
Revenues netted against expenditures	(128,358,239)	(121,052,614)	(7,305,625)	—
	722,266,243	675,861,474	46,404,769	—
Vote 5—Capital expenditures				
Capital budget	20,852,219	16,624,311	4,227,908	—
Frozen Allotments				
Reprofile.....	15,195,000	—	15,195,000	—
Transferred or reallocated	359,891	—	359,891	—
	36,407,110	16,624,311	19,782,799	—
Vote 10—Grants and contributions				
Grants and contributions	3,840,577,443	3,428,257,484	412,319,959	—
Innovative Solutions Canada	2,300,000	2,300,000	—	—
Frozen Allotments				
Reprofile.....	1,032,503,162	—	1,032,503,162	—
Reduction	279,119,964	—	279,119,964	—
	5,154,500,569	3,430,557,484	1,723,943,085	—
Statutory amounts	258,376,701	225,203,241	32,822	33,140,638
	6,171,550,623	4,348,246,510	1,790,163,475	33,140,638
Canadian Space Agency				
Vote 1—Operating expenditures				
Operating budget.....	253,478,150	247,479,534	5,998,616	—
Innovative Solutions Canada	1,458,274	1,458,274	—	—
Frozen Allotments				
Transferred or reallocated	4,207,729	—	4,207,729	—
	259,144,153	248,937,808	10,206,345	—
Vote 5—Capital expenditures				
Capital budget	274,640,560	114,420,694	160,219,866	—
Frozen Allotments				
Reprofile.....	653,000	—	653,000	—
Reduction	8,023,000	—	8,023,000	—
	283,316,560	114,420,694	168,895,866	—
Vote 10—Grants and contributions				
Grants and contributions	72,912,538	72,895,684	16,854	—
Statutory amounts	14,519,251	14,493,023	—	26,228
	629,892,502	450,747,209	179,119,065	26,228

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Tourism Commission				
Vote 1—Payments to the Commission				
Payments to Crown Corporation	122,661,538	122,661,538	—	—
Copyright Board				
Vote 1—Program expenditures				
Operating budget.....	4,318,789	3,652,895	665,894	—
Statutory amounts	421,954	421,954	—	—
	4,740,743	4,074,849	665,894	—
Federal Economic Development Agency for Southern Ontario				
Vote 1—Operating expenditures				
Operating budget.....	41,932,534	41,283,994	648,540	—
Frozen Allotments				
Transferred or reallocated.....	404,718	—	404,718	—
Reduction	251,000	—	251,000	—
	42,588,252	41,283,994	1,304,258	—
Vote 5—Grants and contributions				
Grants and contributions	419,224,552	415,654,178	3,570,374	—
Statutory amounts	5,116,884	5,094,308	48	22,528
	466,929,688	462,032,480	4,874,680	22,528
National Research Council of Canada				
Vote 1—Operating expenditures				
Operating budget.....	596,251,496	589,778,213	6,473,283	—
Innovative Solutions Canada.....	4,376,491	4,324,742	51,749	—
Frozen Allotments				
Reduction	2,603,000	—	2,603,000	—
	603,230,987	594,102,955	9,128,032	—
Vote 5—Capital expenditures				
Capital budget	119,346,779	100,637,978	18,708,801	—
Frozen Allotments				
Transferred or reallocated.....	260,810	—	260,810	—
	119,607,589	100,637,978	18,969,611	—
Vote 10—Grants and contributions				
Grants and contributions	640,435,957	624,548,697	15,887,260	—
Innovative Solutions Canada.....	1,123,509	463,975	659,534	—
Frozen Allotments				
Reprofile.....	45,546,436	—	45,546,436	—
	687,105,902	625,012,672	62,093,230	—
Statutory amounts	409,088,524	206,227,049	—	202,861,475
	1,819,033,002	1,525,980,654	90,190,873	202,861,475

Natural Sciences and Engineering Research Council

Vote 1—Operating expenditures				
Operating budget.....	67,246,625	65,108,948	2,137,677	—
Frozen Allotments				
Transferred or reallocated.....	475,598	—	475,598	—
Reduction	736,000	—	736,000	—
	68,458,223	65,108,948	3,349,275	—
Vote 5—Grants				
Grants and contributions	1,311,295,462	1,309,709,501	1,585,961	—
Statutory amounts	8,441,515	8,440,931	369	215
	1,388,195,200	1,383,259,380	4,935,605	215

Social Sciences and Humanities Research Council

Vote 1—Operating expenditures				
Operating budget.....	46,279,055	44,712,196	1,566,859	—
Frozen Allotments				
Transferred or reallocated.....	568,374	—	568,374	—
Reduction	553,000	—	553,000	—
	47,400,429	44,712,196	2,688,233	—
Vote 5—Grants				
Grants and contributions	1,112,326,619	1,109,988,820	2,337,799	—
Statutory amounts	5,634,385	5,634,385	—	—
	1,165,361,433	1,160,335,401	5,026,032	—

Standards Council of Canada

Vote 1—Payments to the Council				
Payments to Crown Corporation	20,420,236	20,420,236	—	—

Statistics Canada

Vote 1—Program expenditures				
Operating budget.....	787,099,079	773,725,538	13,373,541	—
Statistical Survey Operations Settlement.....	19,281	19,280	1	—
Frozen Allotments				
Reprofile.....	22,556,218	—	22,556,218	—
Transferred or reallocated.....	1,709	—	1,709	—
Reduction	3,148,000	—	3,148,000	—
Revenues netted against expenditures	(132,999,611)	(132,999,611)	—	—
	679,824,676	640,745,207	39,079,469	—
Statutory amounts	99,963,797	99,963,797	—	—
	779,788,473	740,709,004	39,079,469	—
Total Ministry	12,568,573,438	10,218,467,261	2,114,055,093	236,051,084

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Industry												
Companies, Investment and Growth ...	861,676,369	787,447,117	35,328,075	15,971,282	3,338,096,372	2,404,899,417	302,912,754	292,671,239	3,932,188,062	2,915,646,577	352,750,000	350,000,000
People, Skills and Communities	30,539,083	30,724,190	—	—	1,047,842,658	479,513,123	—	—	1,078,381,741	510,237,313	—	—
Science, Technology, Research and Commercialization	18,084,021	17,521,912	—	—	873,516,130	651,099,535	—	—	891,600,151	668,621,447	—	—
Internal Services	298,351,634	284,586,855	1,079,035	653,029	—	—	30,050,000	31,498,711	269,380,669	253,741,173	—	—
Subtotal	1,208,651,107	1,120,280,074	36,407,110	16,624,311	5,259,455,160	3,535,512,075	332,962,754	324,169,950	6,171,550,623	4,348,246,510	352,750,000	350,000,000
Revenues netted against expenditures ..	(332,962,754)	(324,169,950)	—	—	—	—	(332,962,754)	(324,169,950)	—	—	—	—
Total Department	875,688,353	796,110,124	36,407,110	16,624,311	5,259,455,160	3,535,512,075	—	—	6,171,550,623	4,348,246,510	352,750,000	350,000,000
Canadian Space Agency												
Canada in space	211,557,800	188,743,049	277,705,041	109,739,299	72,912,538	72,895,684	—	—	562,175,379	371,378,032	—	—
Internal Services	62,105,604	74,687,782	5,611,519	4,681,395	—	—	—	—	67,717,123	79,369,177	—	—
Total Agency	273,663,404	263,430,831	283,316,560	114,420,694	72,912,538	72,895,684	—	—	629,892,502	450,747,209	—	—
Canadian Tourism Commission	122,661,538	122,661,538	—	—	—	—	—	—	122,661,538	122,661,538	—	—
Copyright Board												
Copyright Tariffs and Licences	3,792,594	3,259,894	—	—	—	—	—	—	3,792,594	3,259,894	—	—
Internal Services	948,149	814,955	—	—	—	—	—	—	948,149	814,955	—	—
Total Agency	4,740,743	4,074,849	—	—	—	—	—	—	4,740,743	4,074,849	—	—
Federal Economic Development Agency for Southern Ontario												
Economic Development in Southern Ontario	29,400,039	28,582,329	—	—	419,224,552	415,654,178	—	—	448,624,591	444,236,507	—	—
Internal Services	18,305,097	17,795,973	—	—	—	—	—	—	18,305,097	17,795,973	—	—
Total Agency	47,705,136	46,378,302	—	—	419,224,552	415,654,178	—	—	466,929,688	462,032,480	—	—
National Research Council of Canada												
Science and Innovation	822,090,242	610,771,134	111,607,589	92,953,212	687,105,902	625,012,672	—	—	1,620,803,733	1,328,737,018	—	—
Internal Services	190,229,269	189,558,870	8,000,000	7,684,766	—	—	—	—	198,229,269	197,243,636	—	—
Total Agency	1,012,319,511	800,330,004	119,607,589	100,637,978	687,105,902	625,012,672	—	—	1,819,033,002	1,525,980,654	—	—

**Natural Sciences and Engineering
Research Council**

Funding Natural Sciences and
Engineering Research and

Training	49,278,449	47,923,618	–	–	1,311,295,462	1,309,709,501	–	–	1,360,573,911	1,357,633,119	–	–
Internal Services	27,621,289	25,626,261	–	–	–	–	–	–	27,621,289	25,626,261	–	–
Total Agency	76,899,738	73,549,879	–	–	1,311,295,462	1,309,709,501	–	–	1,388,195,200	1,383,259,380	–	–

**Social Sciences and Humanities
Research Council**

Funding Social Sciences and

Humanities Research and Training	33,259,959	30,306,695	–	–	660,829,260	658,537,199	–	–	694,089,219	688,843,894	–	–
Institutional support for the indirect costs of research	909,871	733,135	–	–	451,497,359	451,451,621	–	–	452,407,230	452,184,756	–	–
Internal Services	18,864,984	19,306,751	–	–	–	–	–	–	18,864,984	19,306,751	–	–
Total Agency	53,034,814	50,346,581	–	–	1,112,326,619	1,109,988,820	–	–	1,165,361,433	1,160,335,401	–	–

Standards Council of Canada	20,420,236	20,420,236	–	–	–	–	–	–	20,420,236	20,420,236	–	–
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Statistics Canada

Statistical Information	821,672,473	784,946,138	–	–	–	–	132,999,611	132,999,611	688,672,862	651,946,527	–	–
Internal Services	91,115,611	88,762,477	–	–	–	–	–	–	91,115,611	88,762,477	–	–
Subtotal	912,788,084	873,708,615	–	–	–	–	132,999,611	132,999,611	779,788,473	740,709,004	–	–
Revenues netted against expenditures.	(132,999,611)	(132,999,611)	–	–	–	–	(132,999,611)	(132,999,611)	–	–	–	–
Total Agency	779,788,473	740,709,004	–	–	–	–	–	–	779,788,473	740,709,004	–	–

Total Ministry	3,266,921,946	2,918,011,348	439,331,259	231,682,983	8,862,320,233	7,068,772,930	–	–	12,568,573,438	10,218,467,261	352,750,000	350,000,000
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Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Industry									
Grants									
Grants under the Canada Digital Adoption Program: Stream 2	–	393,330,131	–	33,098,591	426,428,722	250,200,182	176,228,540	–	48,970,053
Grant to the International Telecommunication Union, Geneva, Switzerland.....	–	4,808,000	1	365,000	5,173,001	5,164,466	8,535	–	4,808,000
Grant under the Innovative Solutions Canada program	–	1,000,000	–	1,300,000	2,300,000	2,300,000	–	–	1,792,000
Grant to the Internal Trade Secretariat Corporation	–	535,000	–	–	535,000	535,000	–	–	475,000
Grant under the Intellectual Property Legal Clinics Program	–	350,000	–	–	350,000	350,000	–	–	191,979
Grant to the Organization for Economic Co-operation and Development	–	300,000	–	188,750	488,750	486,000	2,750	–	335,051
Grant to the Radio Advisory Board of Canada	–	150,000	–	–	150,000	111,000	39,000	–	111,000
Grants related to the Indigenous Intellectual Property Program									
Grant	–	150,000	–	–	150,000	144,607	5,393	–	147,597
Total—Grants	–	400,623,131	1	34,952,341	435,575,473	259,291,255	176,284,218	–	56,830,680
Contributions									
Contributions under the Strategic Innovation Fund	–	1,758,919,830	107,000,000	(11,147,751)	1,854,772,079	1,404,605,079	450,167,000	–	1,039,391,069
Contributions under the Universal Broadband Fund.....	–	784,654,586	–	–	784,654,586	288,572,613	496,081,973	–	248,230,982
Contributions under the Canada Foundation for Innovation	–	457,411,833	–	23,400,000	480,811,833	375,805,058	105,006,775	–	443,750,000
Contributions under the Global Innovation Clusters.....	–	311,416,314	–	(1,800,000)	309,616,314	222,657,064	86,959,250	–	–
Contributions to the Canada Foundation for Sustainable Development Technology	–	190,515,306	–	–	190,515,306	139,173,431	51,341,875	–	149,214,750
Contributions to Mitacs Inc.	–	188,619,962	–	(23,400,000)	165,219,962	126,000,000	39,219,962	–	195,085,294
Contributions under the Canada Digital Adoption Program:									
Stream 1	–	124,203,433	–	(25,125,000)	99,078,433	40,663,014	58,415,419	–	51,056,120
Contributions under the Digital Research Infrastructure Strategy	–	117,325,900	–	(375,000)	116,950,900	43,563,847	73,387,053	–	34,340,809
Contributions to the Upskilling for Industry Initiative	–	97,984,071	–	–	97,984,071	37,867,884	60,116,187	–	1,732,402
Contributions to Genome Canada.....	–	79,400,000	–	–	79,400,000	59,400,000	20,000,000	–	79,300,000
Contributions under the Canada Digital Adoption Program:									
Stream 2	–	59,289,112	–	(8,598,591)	50,690,521	7,984,741	42,705,780	–	6,242,732
Contributions under the Connect to Innovate Program	–	49,576,546	–	–	49,576,546	44,679,944	4,896,602	–	60,276,778
Contributions under the Women Entrepreneurship Strategy	–	48,200,000	3,987,560	–	52,187,560	50,335,679	1,851,881	–	42,361,720
Contributions to CANARIE Inc.	–	40,600,000	–	–	40,600,000	40,600,000	–	–	37,500,000
Contributions under the CanCode program	–	35,634,732	1,570,951	(215,956)	36,989,727	36,617,244	372,483	–	35,243,628
Contributions under the ElevateIP program.....	–	31,027,070	–	–	31,027,070	27,799,379	3,227,691	–	1,002,427
Contributions to adMare BioInnovations.....	–	27,000,000	–	–	27,000,000	27,000,000	–	–	27,700,000
Contribution under the Cyber Security Innovation Network.....	–	24,221,636	–	–	24,221,636	2,802,953	21,418,683	–	744,767
Contributions under the Small Business and Entrepreneurship Development Program.....	–	22,462,000	–	(850,000)	21,612,000	15,366,077	6,245,923	–	9,101,674
Contributions to the Canadian Institute for Advanced Research—									
Pan Canadian Artificial Intelligence Strategy	–	21,571,177	–	–	21,571,177	12,453,558	9,117,619	–	10,031,302

Contributions to the National Artificial Intelligence Institutes.....	–	15,869,931	–	–	15,869,931	15,869,931	–	–	11,429,412
Contributions to the Stem Cell Network.....	–	15,000,000	–	–	15,000,000	15,000,000	–	–	15,000,000
Contributions for dedicated computing capacity in Artificial Intelligence.....	–	14,099,924	–	–	14,099,924	2,309,193	11,790,731	–	618,628
Contributions under the Diverse and Inclusive Economy Program..	–	12,075,372	654,151	–	12,729,523	12,558,128	171,395	–	7,718,432
Contributions to the Canadian Institute for Advanced Research.....	–	11,000,000	–	–	11,000,000	11,000,000	–	–	10,800,000
Contributions to the Perimeter Institute for Theoretical Physics.....	–	10,000,000	–	–	10,000,000	10,000,000	–	–	10,000,000
Contributions to the Coordinated Accessible National Health Network.....	–	9,000,000	–	–	9,000,000	7,800,000	1,200,000	–	2,507,437
Contributions to Futurpreneur Canada	–	7,675,000	–	–	7,675,000	7,675,000	–	–	7,675,000
Contributions under the Digital Literacy Exchange Program	–	7,049,784	–	–	7,049,784	6,809,660	240,124	–	508,631
Contributions to Praxis Spinal Cord Institute	–	6,900,000	–	–	6,900,000	6,900,000	–	–	4,900,000
Contributions to the Council of Canadian Academies	–	6,000,000	–	(625,000)	5,375,000	2,375,000	3,000,000	–	3,750,000
Contributions under the Youth Employment Strategy—									
Digital Skills for Youth program	–	5,300,000	–	–	5,300,000	5,300,000	–	–	11,220,982
Contributions for the Business/Higher Education Roundtable.....	–	5,218,448	–	–	5,218,448	5,218,448	–	–	4,356,856
Contributions to the University of Waterloo for the purpose of the Institute for Quantum Computing	–	5,000,000	–	–	5,000,000	5,000,000	–	–	5,000,000
Contributions to the Let's Talk Science	–	5,000,000	–	–	5,000,000	5,000,000	–	–	5,000,000
Contributions under the Computers for Schools program.....	–	4,663,157	–	215,956	4,879,113	4,879,113	–	–	4,663,156
Contributions under the Youth Employment Strategy—									
Computer for Schools intern program.....	–	4,437,085	–	–	4,437,085	4,399,085	38,000	–	4,734,149
Contributions for the Accessible Technology Development program	–	3,877,729	–	–	3,877,729	3,451,511	426,218	–	–
Contributions under the Black Entrepreneurship Program:									
Knowledge Hub and Loan Fund	–	1,847,384	–	–	1,847,384	1,847,384	–	–	11,646,544
Contributions under the Program for Non-Profit Consumer and Voluntary Organizations.....	–	1,690,000	–	625,000	2,315,000	2,266,424	48,576	–	1,689,412
Contributions under the Support for Women Entrepreneurs program	–	1,400,000	–	600,000	2,000,000	2,000,000	–	–	2,800,000
Contributions to the University of Victoria for the purpose of the National Centre for Indigenous Law	–	1,019,784	4,947,264	1,000,000	6,967,048	6,967,047	1	–	1,515,636
Contributions under the Affordable Access Initiative.....	–	675,000	–	–	675,000	675,000	–	–	900,000
Contributions under the Strategic Aerospace and Defence Initiative	–	230,000	–	1,665,486	1,895,486	1,895,486	–	–	2,833,359
Contributions for the Indigenous Tourism Fund.....	–	–	7,500,000	–	7,500,000	7,400,000	100,000	–	–
Contributions for the Tourism Relief Fund.....	–	–	3,001,655	–	3,001,655	3,001,655	–	–	11,615,338
Contributions under the Innovation Superclusters Initiative	–	–	–	7,549,965	7,549,965	7,549,965	–	–	164,044,856
Contributions under the Technology Demonstration Program.....	–	–	–	2,282,300	2,282,300	2,170,634	111,666	–	9,795,362
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	–	79,427,567	–	9,545,063	88,972,630	88,972,630	–	–	60,369,610
(S) CIFAR - Pan-Canadian Institute for Advanced Research - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>).....	–	15,312,999	1,080,560	(411,992)	15,981,567	15,981,567	–	–	9,737,869
(S) Liabilities under the <i>Small Business Loans Act</i> (R.S., 1985, c. S-11)	–	–	–	(765)	(765)	(765)	–	–	(1,785)
(S) Contributions under the Technology Partnership Canada Program	–	–	–	1,159	1,159	1,159	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	688,001
Total—Contributions	–	4,719,802,672	129,742,141	(25,665,126)	4,823,879,687	3,276,220,820	1,547,658,867	–	2,859,823,339
Total Department	–	5,120,425,803	129,742,142	9,287,215	5,259,455,160	3,535,512,075	1,723,943,085	–	2,916,654,019

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canadian Space Agency									
Grants									
Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology	–	15,831,000	–	(906,410)	14,924,590	14,924,589	1	–	14,058,689
Contributions									
Contributions to the Canada/European Space Agency Cooperation Agreement	–	36,436,000	–	(3,749,136)	32,686,864	32,670,014	16,850	–	47,439,179
Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology	–	25,645,538	–	(344,454)	25,301,084	25,301,081	3	–	23,566,658
Total—Contributions	–	62,081,538	–	(4,093,590)	57,987,948	57,971,095	16,853	–	71,005,837
Total Agency	–	77,912,538	–	(5,000,000)	72,912,538	72,895,684	16,854	–	85,064,526
Federal Economic Development Agency for Southern Ontario									
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	299,104,450	21,932,460	(8,130,107)	312,906,803	311,132,101	1,774,702	–	240,822,254
Contributions for Southern Ontario Prosperity Program	–	80,501,650	6,400,000	6,126,989	93,028,639	91,232,967	1,795,672	–	300,978,682
Contributions under the Community Futures Program	–	11,285,992	–	2,003,118	13,289,110	13,289,110	–	–	11,285,992
Total Agency	–	390,892,092	28,332,460	–	419,224,552	415,654,178	3,570,374	–	553,086,928
National Research Council of Canada									
Grants									
Grant under the Collaborative Science, Technology and Innovation Program	–	34,010,000	1,300,000	–	35,310,000	35,309,999	1	–	28,592,497
Grant under the Innovative Solutions Canada program	–	8,500,000	–	(4,376,491)	4,123,509	3,523,509	600,000	–	9,566,552
International Affiliations	–	560,000	1	333,632	893,633	893,633	–	–	609,608
Total—Grants	–	43,070,000	1,300,001	(4,042,859)	40,327,142	39,727,141	600,001	–	38,768,657
Contributions									
Industrial Research Assistance Program—Contributions to Firms ..	–	433,803,684	–	(24,822,413)	408,981,271	408,981,271	–	–	429,220,846
Contributions to the International Astronomical Observatories Program	–	75,272,512	20,206,500	2,160,569	97,639,581	36,692,788	60,946,793	–	26,647,171
Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics)	–	60,646,436	–	–	60,646,436	60,100,000	546,436	–	59,325,000
Industrial Research Assistance Program—Contributions to Youth Employment and Skills Strategy	–	21,100,000	–	(3,349)	21,096,651	21,096,651	–	–	19,375,228
Industrial Research Assistance Program—Contributions to Organizations	–	13,800,000	–	20,362,693	34,162,693	34,162,693	–	–	31,219,301
Contributions under the Collaborative Science, Technology and Innovation Program	–	2,800,000	1,300,000	788,633	4,888,633	4,888,633	–	–	6,165,894
Payment of an assessed contribution for the Bureau International des Poids et Mesures	–	659,000	–	(20,205)	638,795	638,795	–	–	628,833

Biologics Manufacturing Centre Contribution Program	–	–	–	18,724,700	18,724,700	18,724,700	–	–	975,300
Total—Contributions	–	608,081,632	21,506,500	17,190,628	646,778,760	585,285,531	61,493,229	–	573,557,573
Total Agency	–	651,151,632	22,806,501	13,147,769	687,105,902	625,012,672	62,093,230	–	612,326,230
Natural Sciences and Engineering Research Council									
Grants									
Grants and Scholarships	–	1,010,464,100	1,040,000	2,488,923	1,013,993,023	1,013,969,433	23,590	–	1,000,297,998
Canada First Research Excellence Fund	–	96,422,066	–	–	96,422,066	96,422,060	6	–	130,144,510
College and Community Innovation Program	–	72,798,333	37,040,000	(873,928)	108,964,405	108,964,405	–	–	96,265,849
Canada Graduate Scholarships	–	50,490,000	–	–	50,490,000	50,488,317	1,683	–	49,643,780
Canada Excellence Research Chairs	–	10,150,000	10,372,000	–	20,522,000	20,521,996	4	–	9,800,000
Canada 150 Research Chairs	–	9,450,000	–	–	9,450,000	7,918,488	1,531,512	–	8,866,085
Vanier Canada Graduate Scholarships	–	8,350,000	–	–	8,350,000	8,320,834	29,166	–	8,350,000
Business-Led Networks of Centres of Excellence	–	1,300,000	–	–	1,300,000	1,300,000	–	–	1,650,000
Lab-to-Market	–	–	1,803,968	–	1,803,968	1,803,968	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	10,515,344
Total Agency	–	1,259,424,499	50,255,968	1,614,995	1,311,295,462	1,309,709,501	1,585,961	–	1,315,533,566
Social Sciences and Humanities Research Council									
Grants									
Research Support Fund	–	452,358,090	–	(860,731)	451,497,359	451,451,621	45,738	–	451,486,644
Grants and Scholarships	–	347,361,838	550,002	2,092,354	350,004,194	349,997,394	6,800	–	343,052,904
New Frontiers in Research Fund	–	123,562,580	–	–	123,562,580	121,635,699	1,926,881	–	91,813,561
Canada Graduate Scholarships	–	72,711,000	–	–	72,711,000	72,702,625	8,375	–	75,260,845
Canada First Research Excellence Fund	–	53,130,526	–	–	53,130,526	53,130,521	5	–	28,935,717
Canada Biomedical Research Fund	–	37,500,000	–	–	37,500,000	37,500,000	–	–	1,500,000
Vanier Canada Graduate Scholarships	–	8,300,000	–	–	8,300,000	8,300,000	–	–	8,300,000
College and Community Innovation Program	–	7,850,742	–	234,218	8,084,960	8,084,960	–	–	5,303,715
Canada 150 Research Chairs	–	2,100,000	–	–	2,100,000	1,750,000	350,000	–	1,750,000
Canada Excellence Research Chairs	–	1,750,000	2,834,000	–	4,584,000	4,584,000	–	–	2,800,000
Business-Led Networks of Centres of Excellence	–	250,000	–	–	250,000	250,000	–	–	600,000
Mobilizing Insights in Defence and Security Grant program	–	221,000	–	381,000	602,000	602,000	–	–	600,000
Items not required for the current year	–	–	–	–	–	–	–	–	3,463,016
Total Agency	–	1,107,095,776	3,384,002	1,846,841	1,112,326,619	1,109,988,820	2,337,799	–	1,014,866,402
Total Ministry	–	8,606,902,340	234,521,073	20,896,820	8,862,320,233	7,068,772,930	1,793,547,303	–	6,497,531,671¹

(S) Statutory transfer payment.

¹ The Atlantic Canada Opportunities Agency was transferred to the Ministry of Atlantic Canada Opportunities Agency. Previous year's amounts have been restated by \$351,386,494.

The Canadian Northern Economic Development Agency and the Department of Western Economic Diversification were transferred to the Ministry of Prairies and Canadian Northern Economic Development. Previous year's amounts have been restated by \$528,340,311.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Industry			
Budgetary (spendable revenues)			
Companies, Investment and Growth			
Canadian Intellectual Property Office—Revolving Fund ...	204,604,515	203,117,335	196,596,822
Communications Research Centre.....	12,519,000	7,452,924	7,291,621
Office of the Superintendent of Bankruptcy Canada	50,952,002	50,477,291	47,961,541
Corporations Canada	19,717,237	20,033,983	14,514,574
Competition Bureau	15,120,000	11,589,706	12,354,448
	302,912,754	292,671,239	278,719,006
Internal Services	30,050,000	31,498,711	28,122,187
Total Department—Budgetary	332,962,754	324,169,950	306,841,193
Statistics Canada			
Budgetary (spendable revenues)			
Statistical Information	132,999,611	132,999,611	159,349,013
Total Agency—Budgetary	132,999,611	132,999,611	159,349,013
Total Ministry—Budgetary	465,962,365	457,169,561	466,190,206¹

¹ The Department of Western Economic Diversification was transferred to the Ministry of Prairies and Canadian Northern Economic Development. Previous year's amounts have been restated by \$2,231,166.

Revenues

(in dollars)

Description	Current year	Previous year
Department of Industry		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Business Development Bank of Canada—Dividends	337,000,000	—
Interest on loans receivable	11,753,439	12,987,971
	348,753,439	12,987,971
Refunds of previous years' expenditures		
Refunds of operating and maintenance expenditures	2,189,296	2,727,009
Refunds of transfer payments	3,017,473	8,871,039
Adjustments to prior year's payables	18,601,167	34,793,707
	23,807,936	46,391,755
Sales of goods and services		
Rights and privileges		
Fees for the registration of trademarks, patents and copyrights	183,111,639	169,578,588
Fees for the registration of trademarks, patents and copyrights—Deferred revenues	18,687,743	26,899,308
Royalties	1,634,166	1,471,592
Licence fees	38,651,976	58,160,899
Licence fees—Deferred revenues	612,909,691	314,155,256
	854,995,215	570,265,643
Services of a regulatory nature		
Inspection fees	62,356	81,138
Other services	78,788,115	70,524,086
Other services—Deferred revenue	1,179,057	1,828,744
	80,029,528	72,433,968
Services of a non-regulatory nature	2,600,204	2,532,206
Sales of goods and information products		
Sales of information products	341,715	352,230
Other fees and charges		
Fees from <i>Canada Small Business Financing Act</i>	101,617,632	86,286,413
Services to other government departments	31,517,602	28,122,187
Sundries	7,497,996	7,259,611
	140,633,230	121,668,211
	1,078,599,892	767,252,258
Proceeds from the disposal of surplus Crown assets	97,384	71,879

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Copyright Board		
Fines— <i>Competition Act</i> and consumer products (various acts).....	60,886,747	3,493,335	Other revenues		
Loans.....	77,282,451	33,225,187	Refunds of previous years' expenditures		
Contingently recoverable payments.....	97,212,133	73,994,065	Refunds of previous years' expenditures	499	3,414
Interest on overdue accounts receivables	449,799	1,313,046	Adjustments to prior year's payables.....	12,798	—
Sundries.....	30,892,985	35,126,186		13,297	3,414
	266,724,115	147,151,819			
Total Department	1,717,982,766	973,855,682	Sales of goods and services		
Canadian Space Agency			Other fees and charges.....	5	—
Other revenues			Total Agency	13,302	3,414
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	560,647	62,189	Federal Economic Development Agency for Southern Ontario		
Accountable Advances	60,032	49,114	Other revenues		
Adjustments to prior year's payables.....	748,057	255,659	Refunds of previous years' expenditures		
Recovery of salary overpayment, receivable transferred from other government departments	—	8,187	Refunds of previous years' expenditures	180,309	150,199
	1,368,736	375,149	Contributions	54,309	—
			Adjustments to prior year's payables.....	368,329	122,285
Sales of goods and services			Refund of payments related to public health events of national concern and income support.....	57,546,929	20,535,221
Rights and privileges				58,149,876	20,807,705
Royalties revenues	—	46,716			
Lease and use of public property	255,745	—	Proceeds from the disposal of surplus Crown assets.....	22,528	48
Services of a non-regulatory nature					
Revenues from testing services provided by the David Florida Laboratory.....	799,429	632,382	Miscellaneous revenues		
	1,055,174	679,098	Loans.....	104,214,848	62,614,690
			Interest.....	1,086,131	432,440
Proceeds from the disposal of surplus Crown assets.....	66,907	618,497		105,300,979	63,047,130
			Total Agency	163,473,383	83,854,883
Miscellaneous revenues					
Interest and penalties	3,618	3,950	National Research Council of Canada		
Net gain on exchange	28,226	25,871	Other revenues		
Sundries.....	311,805	612,483	Refunds of previous years' expenditures		
	343,649	642,304	Repayment for goods and services not provided and other miscellaneous refunds	3,758,029	2,774,704
Total Agency	2,834,466	2,315,048	Adjustments to prior year's payables.....	853,618	483,484
			Recovery of salary overpayment, receivable transferred from other government departments.....	42,377	48,332
				4,654,024	3,306,520

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Sales of goods and services		
Rights and privileges			Other fees and charges—SharePoint.....	160,752	159,408
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	4,719,626	5,297,006	Proceeds from the disposal of surplus Crown assets.....	215	369
Lease and use of public property			Miscellaneous revenues		
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,436,872	5,687,180	Other miscellaneous revenues.....	6,500	4,053
Services of a non-regulatory nature			Total Agency	5,954,696	5,748,120
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	146,450,043	147,774,590	Social Sciences and Humanities Research Council		
Deferred revenues	1,151,508	9,130,220	Other revenues		
Sales of goods and information products			Refunds of previous years' expenditures		
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	4,221,477	3,375,994	Refunds—Operating expenditures	1,423	29,987
Other fees and charges			Refunds—Transfer payments	2,364,011	1,562,557
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,568,982	5,439,027	Repayment of Salary Overpayment	64,958	37,460
Proceeds from the disposal of surplus Crown assets.....	167,548,508	176,704,017	Adjustments to prior year's payables.....	148,276	67,622
Miscellaneous revenues			Refund of payments related to public health events of national concern and income support.....	5,833	425,692
Interest and penalties	208,235	77,110	Sales of goods and services		
Sundries.....	6,178	57,196	Other fees and charges.....	116,399	106,269
Total Agency	172,614,164	180,492,411	Miscellaneous revenues		
Natural Sciences and Engineering Research Council			Sundries.....	6,142	3,800
Other revenues			Total Agency	2,707,042	2,233,387
Refunds of previous years' expenditures			Statistics Canada		
Refunds of previous years' expenditures	121,859	40,864	Other revenues		
Repayment of grants and scholarships	5,181,826	4,177,011	Refunds of previous years' expenditures		
Repayment of Salary and Overpayment.....	83,307	89,806	Refunds of previous years' expenditures	1,094,022	1,039,198
Adjustments to prior year's payables.....	396,237	162,258	Adjustments to prior year's payables.....	1,022,882	74,342
Refund of payments related to public health events of national concern and income support.....	4,000	1,114,351	Sales of goods and services		
Total Agency	5,787,229	5,584,290	Sales of goods and information products	166,287,811	194,709,862
			Other fees and charges.....	(29)	(25)
			Total Agency	166,287,782	194,709,837

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	32,837	16,766
Miscellaneous revenues		
Interest and penalties	4,413	3,027
Sundries.....	122	—
	4,535	3,027
Total Agency	168,442,058	195,843,170
Ministry Summary		
Other revenues		
Return on investments	348,753,439	12,987,971
Refunds of previous years' expenditures	98,482,503	79,705,691
Sales of goods and services	1,413,768,512	1,139,610,887
Proceeds from the disposal of surplus Crown assets	417,090	1,055,127
Miscellaneous revenues	372,600,333	210,986,439
Total Ministry	2,234,021,877	1,444,346,115²

¹ Interest unless otherwise indicated.

² The Atlantic Canada Opportunities Agency was transferred to the Ministry of Atlantic Canada Opportunities Agency. Previous year's amounts have been restated by \$92,784,714.

The Canadian Northern Economic Development Agency and the Department of Western Economic Diversification were transferred to the Ministry of Prairies and Canadian Northern Economic Development. Previous year's amounts have been restated by \$63,383,816.

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Section 17

Public Accounts of Canada 2023–2024

Justice

Department of Justice

Administrative Tribunals Support Service of Canada

Canadian Human Rights Commission

Courts Administration Service

Law Commission of Canada

Office of the Commissioner for Federal Judicial Affairs

Office of the Director of Public Prosecutions

Offices of the Information and Privacy Commissioners of Canada

Registrar of the Supreme Court of Canada

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Justice**Justice System Support**

The Department plays an essential role in ensuring a fair, relevant and accessible Canadian justice system. This is a shared responsibility among a broad range of players, including Parliament, the judiciary, federal departments and agencies, partners in provincial, territorial and municipal governments, a broad range of non-governmental organizations and stakeholders, and, ultimately, all Canadians.

Legal Services

The Minister of Justice and Attorney General of Canada provides legal services to the federal government and its departments and agencies. The Minister is responsible for seeing that the administration of public affairs is in accordance with the law. The Minister is also responsible for examining all government bills and all government regulations for inconsistency with the Canadian Charter of Rights and Freedoms. Additionally, the Attorney General is responsible for advising the heads of departments on all matters of law and for conducting all litigation for federal departments or agencies on subjects within the authority or jurisdiction of Canada.

Internal Services

See introductory text.

Administrative Tribunals Support Service of Canada**Support services and facilities to federal administrative tribunals and its members**

The Administrative Tribunals Support Service of Canada is responsible for providing support services required by each tribunal by way of a single, integrated organization.

Internal Services

See introductory text.

Canadian Human Rights Commission

Proactive Compliance

Ensure federally regulated organizations comply with the requirements set out in the *Employment Equity Act*, *Pay Equity Act*, and the *Accessible Canada Act* and hold those who do not comply accountable.

Complaints

Provide people in Canada with a mechanism to file and resolve complaints under the *Canadian Human Rights Act*, *Pay Equity Act*, and *Accessible Canada Act* and to represent the public interest in achieving equality in Canada.

Engagement and Advocacy

Provide a national credible voice for equality in Canada by raising public awareness of human rights issues; engaging civil society, governments, employers and the public to affect human rights change; and monitoring and reporting on the implementation of the Government of Canada's obligations under the United Nations Convention on the Rights of Persons with Disabilities.

Internal Services

See introductory text.

Courts Administration Service

Administration Services for the Federal Courts

Provide timely and efficient judicial, registry, court security and electronic court services to the Federal Court of Appeal, the Federal Court, the Court Martial Appeal Court of Canada and the Tax Court of Canada; coordinate the provision of services among the four courts; and safeguard the independence of the Courts by placing administrative services at arm's length from the Government of Canada.

Internal Services

See introductory text.

Law Commission of Canada

Law Review

Study and keep under systematic review, in a manner that reflects the concepts and institutions of the common and civil law systems, the law of Canada and its effects.

Internal Services

See introductory text.

Core responsibility descriptions—*concluded***Office of the Commissioner for Federal Judicial Affairs****Administrative support to federally appointed judges**

To provide services and support to the federal judiciary in a manner which contributes to the independence of the judiciary and the confidence of Canadians in our judicial system.

Internal Services

See introductory text.

Office of the Director of Public Prosecutions**Prosecution Services**

The Office of the Director of Public Prosecutions prosecutes criminal and regulatory offences under federal law in an independent, impartial and fair manner. It also provides prosecutorial legal advice to investigative agencies.

Internal Services

See introductory text.

Offices of the Information and Privacy Commissioners of Canada**Protection of privacy rights**

Ensure the protection of privacy rights of Canadians; enforce privacy obligations by federal government institutions and private-sector organizations; provide advice to Parliament on potential privacy implications of proposed legislation and government programs; promote awareness and understanding of rights and obligations under federal privacy legislation.

Government Transparency

The Information Commissioner is the first level of independent review of government decisions relating to requests for access to information under the control of government institutions. The second level of independent review is performed by the Federal Court.

Internal Services—Office of the Privacy Commissioner

See introductory text.

Internal Services—Office of the Information Commissioner

See introductory text.

Registrar of the Supreme Court of Canada**The administration of Canada's final court of appeal**

Provide services and support for Canada's final court of appeal to process, hear and decide cases. Support communications and outreach to stakeholders.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Justice									
1	Operating expenditures	–	281,780,119	–	–	281,780,119				
1a	Operating expenditures	–	–	5,065,178	–	5,065,178				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	190,000	190,000				
	Vote 1 (Department of National Defence)	–	–	–	145,185	145,185				
	TB Vote 10 ¹	–	–	–	4,953	4,953				
	TB Vote 15 ¹	–	–	–	30,099,433	30,099,433				
	TB Vote 25 ¹	–	–	–	28,964,084	28,964,084				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(20,000)	(20,000)				
	Total—Vote 1	–	281,780,119	5,065,178	59,383,655	346,228,952	325,430,485	20,798,467	–	288,744,938
5	Grants and contributions	–	606,730,391	–	–	606,730,391				
5a	Grants and contributions	–	–	12,135,000	–	12,135,000				
5b	Grants and contributions	–	–	43,500,000	–	43,500,000				
5c	Grants and contributions	–	–	29,300,000	–	29,300,000				
	Total—Vote 5	–	606,730,391	84,935,000	–	691,665,391	681,510,956	10,154,435	–	602,352,133
(S)	Contributions to employee benefit plans	–	98,947,546	849,930	3,151,332	102,948,808	102,948,808	–	–	92,132,138
(S)	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	355	95,055	95,055	–	–	92,400
(S)	Spending of proceeds from the disposal of surplus Crown assets	925	–	–	1,547	2,472	925	–	1,547	963
	Total Department—Budgetary	925	987,552,756	90,850,108	62,536,889	1,140,940,678	1,109,986,229	30,952,902	1,547	983,322,572
	Administrative Tribunals Support Service of Canada									
1	Program expenditures	–	67,956,136	–	–	67,956,136				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	6,041,821	6,041,821				
	TB Vote 25 ¹	–	–	–	3,657,175	3,657,175				
	TB Vote 30 ¹	–	–	–	145,617	145,617				
	Total—Vote 1	–	67,956,136	–	9,844,613	77,800,749	75,557,474	2,243,275	–	70,734,220
(S)	Contributions to employee benefit plans	–	12,401,922	–	733,165	13,135,087	13,135,087	–	–	11,861,206
(S)	Spending of proceeds from the disposal of surplus Crown assets	36	–	–	454	490	–	36	454	–
	Total Agency—Budgetary	36	80,358,058	–	10,578,232	90,936,326	88,692,561	2,243,311	454	82,595,426

Canadian Human Rights Commission									
1	Program expenditures	—	33,522,865	—	—	33,522,865			
1b	Program expenditures	—	—	2,013,282	—	2,013,282			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	3,351,690	3,351,690			
	TB Vote 25 ¹	—	—	—	1,858,190	1,858,190			
	TB Vote 30 ¹	—	—	—	523,973	523,973			
	Total—Vote 1	—	33,522,865	2,013,282	5,733,853	41,270,000	39,897,171	1,372,829	— 35,090,580
(S)	Contributions to employee benefit plans	—	4,232,748	—	748,455	4,981,203	4,981,203	—	— 4,261,731
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	905	905	99	—	806 349
	Total Agency—Budgetary	—	37,755,613	2,013,282	6,483,213	46,252,108	44,878,473	1,372,829	806 39,352,660
Courts Administration Service									
1	Program expenditures	—	92,592,873	—	—	92,592,873			
1b	Program expenditures	—	—	22,743,433	—	22,743,433			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	1,500	1,500			
	TB Vote 15 ¹	—	—	—	9,607,962	9,607,962			
	TB Vote 25 ¹	—	—	—	2,860,850	2,860,850			
	TB Vote 30 ¹	—	—	—	647,804	647,804			
	Total—Vote 1	—	92,592,873	22,743,433	13,118,116	128,454,422	113,382,349	15,072,073	— 98,506,490
(S)	Contributions to employee benefit plans	—	8,783,938	1,071,974	1,889,249	11,745,161	11,745,161	—	— 9,547,864
(S)	Spending of proceeds from the disposal of surplus Crown assets	159	—	—	14,612	14,771	159	—	14,612 307
	Total Agency—Budgetary	159	101,376,811	23,815,407	15,021,977	140,214,354	125,127,669	15,072,073	14,612 108,054,661
Law Commission of Canada									
1	Program expenditures	—	4,106,946	—	—	4,106,946			
	Transfer from TB Vote 25 ¹	—	—	—	218,540	218,540			
	Total—Vote 1	—	4,106,946	—	218,540	4,325,486	1,641,467	2,684,019	— —
(S)	Contributions to employee benefit plans	—	187,042	—	(42,362)	144,680	144,680	—	— —
	Total Agency—Budgetary	—	4,293,988	—	176,178	4,470,166	1,786,147	2,684,019	— —
Office of the Commissioner for Federal Judicial Affairs									
1	Office of the Commissioner for Federal Judicial Affairs—								
	Operating expenditures	—	10,442,577	—	—	10,442,577			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	816,789	816,789			
	TB Vote 25 ¹	—	—	—	296,275	296,275			
	TB Vote 30 ¹	—	—	—	65,000	65,000			
	Transfer to Vote 5	—	—	—	(119,163)	(119,163)			
	Total—Vote 1	—	10,442,577	—	1,058,901	11,501,478	11,243,554	257,924	— 11,990,191
5	Canadian Judicial Council—Operating expenditures	—	2,641,758	—	—	2,641,758			
	Transfer from:								
	Vote 1	—	—	—	119,163	119,163			
	TB Vote 15 ¹	—	—	—	13,165	13,165			
	TB Vote 25 ¹	—	—	—	230,873	230,873			
	Total—Vote 5	—	2,641,758	—	363,201	3,004,959	2,015,126	989,833	— 1,950,162

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Contributions to employee benefit plans	–	1,063,473	–	8,061	1,071,534	1,071,534	–	–	925,768
(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 (R.S.C., 1985, c. J-1)	–	719,315,411	–	19,074,339	738,389,750	738,389,750	–	–	697,295,631
	Total Agency—Budgetary	–	733,463,219	–	20,504,502	753,967,721	752,719,964	1,247,757	–	712,161,752
	Office of the Director of Public Prosecutions									
1	Program expenditures	–	192,631,768	–	–	192,631,768				
1b	Program expenditures	–	–	4,390,000	–	4,390,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	3,783	3,783				
	TB Vote 15 ¹	–	–	–	6,767,955	6,767,955				
	TB Vote 25 ¹	–	–	–	9,916,190	9,916,190				
	Total—Vote 1	–	192,631,768	4,390,000	16,687,928	213,709,696	201,288,495	12,421,201	–	188,888,572
(S)	Contributions to employee benefit plans	–	22,053,315	–	(214,156)	21,839,159	21,839,159	–	–	19,837,988
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,974	1,974	111	–	1,863	–
	Total Agency—Budgetary	–	214,685,083	4,390,000	16,475,746	235,550,829	223,127,765	12,421,201	1,863	208,726,560
	Offices of the Information and Privacy Commissioners of Canada									
1	Program expenditures—Office of the Information Commissioner of Canada	–	14,212,216	–	–	14,212,216				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,976	1,976				
	TB Vote 15 ¹	–	–	–	1,768,799	1,768,799				
	TB Vote 25 ¹	–	–	–	683,413	683,413				
	Total—Vote 1	–	14,212,216	–	2,454,188	16,666,404	16,126,325	540,079	–	14,673,725
5	Program expenditures—Office of the Privacy Commissioner of Canada	–	26,250,549	–	–	26,250,549				
5b	Program expenditures—Office of the Privacy Commissioner of Canada	–	–	2,201,973	–	2,201,973				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,963,220	2,963,220				
	TB Vote 25 ¹	–	–	–	1,120,776	1,120,776				
	Total—Vote 5	–	26,250,549	2,201,973	4,083,996	32,536,518	31,033,231	1,503,287	–	27,543,531
(S)	Contributions to employee benefit plans	–	5,031,029	429,066	139,791	5,599,886	5,599,886	–	–	5,127,958
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,723	–	–	89	1,812	1,522	201	89	479
	Total Agency—Budgetary	1,723	45,493,794	2,631,039	6,678,064	54,804,620	52,760,964	2,043,567	89	47,345,693

Registrar of the Supreme Court of Canada									
1	Program expenditures	—	32,014,979	—	—	32,014,979			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	2,623,018	2,623,018			
	TB Vote 25 ¹	—	—	—	1,068,465	1,068,465			
	TB Vote 30 ¹	—	—	—	370,403	370,403			
	Total—Vote 1	—	32,014,979	—	4,061,886	36,076,865	34,782,562	1,294,303	— 30,937,835
(S)	Contributions to employee benefit plans	—	3,583,106	—	240,653	3,823,759	3,823,759	—	— 3,199,171
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of deceased judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1 as amended)	—	9,945,548	—	(225,199)	9,720,349	9,720,349	—	— 9,416,346
(S)	Spending of proceeds from the disposal of surplus Crown assets	22,072	—	—	13,088	35,160	35,155	—	5 30
	Appropriations not required for the current year	—	—	—	—	—	—	—	— 350
	Total Agency—Budgetary	22,072	45,543,633	—	4,090,428	49,656,133	48,361,825	1,294,303	5 43,553,732
	Total Ministry—Budgetary	24,915	2,250,522,955	123,699,836	142,545,229	2,516,792,935	2,447,441,597	69,331,962	19,376 2,225,113,056

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Justice				
Vote 1—Operating expenditures				
Operating budget.....	808,692,410	795,811,753	12,880,657	—
<i>Immigration and Refugee Protection Act</i>	2,420,160	721,462	1,698,698	—
Frozen Allotments				
Reprofile.....	4,975,112	—	4,975,112	—
Reduction	1,244,000	—	1,244,000	—
Revenues netted against expenditures	(471,102,730)	(471,102,730)	—	—
	346,228,952	325,430,485	20,798,467	—
Vote 5—Grants and contributions				
Grants and contributions	691,265,391	681,361,560	9,903,831	—
<i>Immigration and Refugee Protection Act</i>	400,000	149,396	250,604	—
	691,665,391	681,510,956	10,154,435	—
Statutory amounts	103,046,335	103,044,788	—	1,547
	1,140,940,678	1,109,986,229	30,952,902	1,547
Administrative Tribunals Support Service of Canada				
Vote 1—Program expenditures				
Operating budget.....	116,798,500	108,953,907	7,844,593	—
Translation costs (Devinat case).....	120,000	120,000	—	—
Frozen Allotments				
Reduction	600,000	—	600,000	—
Revenues netted against expenditures	(39,717,751)	(33,516,433)	(6,201,318)	—
	77,800,749	75,557,474	2,243,275	—
Statutory amounts	13,135,577	13,135,087	36	454
	90,936,326	88,692,561	2,243,311	454
Canadian Human Rights Commission				
Vote 1—Program expenditures				
Operating budget.....	42,877,723	42,001,619	876,104	—
Frozen Allotments				
Transferred or reallocated	308,725	—	308,725	—
Reduction	188,000	—	188,000	—
Revenues netted against expenditures	(2,104,448)	(2,104,448)	—	—
	41,270,000	39,897,171	1,372,829	—
Statutory amounts	4,982,108	4,981,302	—	806
	46,252,108	44,878,473	1,372,829	806

Courts Administration Service

Vote 1—Program expenditures

Operating budget.....	100,969,740	100,286,110	683,630	—
<i>Immigration and Refugee Protection Act</i>	3,754,662	3,753,284	1,378	—
Courts and Registry Management System	4,870,631	3,402,576	1,468,055	—
National Court Facilities Modernization Program	7,357,459	5,940,379	1,417,080	—
Frozen Allotments				
Reprofile.....	9,737,306	—	9,737,306	—
Transferred or reallocated	1,764,624	—	1,764,624	—
	<i>128,454,422</i>	<i>113,382,349</i>	<i>15,072,073</i>	—
Statutory amounts	11,759,932	11,745,320	—	14,612
	140,214,354	125,127,669	15,072,073	14,612

Law Commission of Canada

Vote 1—Program expenditures

Operating expenditures	1,846,815	1,641,467	205,348	—
Frozen Allotments				
Reprofile.....	2,478,671	—	2,478,671	—
	<i>4,325,486</i>	<i>1,641,467</i>	<i>2,684,019</i>	—
Statutory amounts	144,680	144,680	—	—
	4,470,166	1,786,147	2,684,019	—

Office of the Commissioner for Federal Judicial Affairs

Vote 1—Office of the Commissioner for Federal Judicial Affairs—Operating expenditures

Operating budget.....	11,776,478	11,243,554	532,924	—
Revenues netted against expenditures	(275,000)	—	(275,000)	—
	<i>11,501,478</i>	<i>11,243,554</i>	<i>257,924</i>	—
Vote 5—Canadian Judicial Council—Operating expenditures				
Operating budget.....	3,004,959	2,015,126	989,833	—
Statutory amounts	739,461,284	739,461,284	—	—
	753,967,721	752,719,964	1,247,757	—

Office of the Director of Public Prosecutions

Vote 1—Program expenditures

Operating budget.....	228,736,539	214,560,565	14,175,974	—
Fine recovery costs.....	3,491,881	2,022,679	1,469,202	—
Frozen Allotments				
Reprofile.....	3,148,157	—	3,148,157	—
Transferred or reallocated	103,119	—	103,119	—
Reduction	972,000	—	972,000	—
Revenues netted against expenditures	(22,742,000)	(15,294,749)	(7,447,251)	—
	<i>213,709,696</i>	<i>201,288,495</i>	<i>12,421,201</i>	—
Statutory amounts	21,841,133	21,839,270	—	1,863
	235,550,829	223,127,765	12,421,201	1,863

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Offices of the Information and Privacy Commissioners of Canada				
Vote 1—Office of the Information Commissioner of Canada—Program expenditures				
Operating budget.....	16,644,731	16,126,325	518,406	—
Frozen Allotments				
Reduction	21,673	—	21,673	—
	<i>16,666,404</i>	<i>16,126,325</i>	<i>540,079</i>	—
Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures				
Operating budget.....	31,107,557	30,774,905	332,652	—
Grants and contributions	500,000	496,464	3,536	—
Frozen Allotments				
Reprofile.....	1,167,099	—	1,167,099	—
Revenues netted against expenditures	(238,138)	(238,138)	—	—
	<i>32,536,518</i>	<i>31,033,231</i>	<i>1,503,287</i>	—
Statutory amounts	5,601,698	5,601,408	201	89
	54,804,620	52,760,964	2,043,567	89
Registrar of the Supreme Court of Canada				
Vote 1—Program expenditures				
Operating budget.....	35,722,596	34,782,562	940,034	—
Frozen Allotments				
Reprofile.....	354,269	—	354,269	—
	<i>36,076,865</i>	<i>34,782,562</i>	<i>1,294,303</i>	—
Statutory amounts	13,579,268	13,579,263	—	5
	49,656,133	48,361,825	1,294,303	5
Total Ministry	2,516,792,935	2,447,441,597	69,331,962	19,376

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Justice												
Justice System Support	69,596,355	69,179,560	—	—	691,665,391	681,510,956	—	—	761,261,746	750,690,516	—	—
Legal Services	655,901,105	643,286,871	—	—	—	—	416,634,624	416,634,624	239,266,481	226,652,247	—	—
Internal Services	194,880,557	187,111,572	—	—	—	—	54,468,106	54,468,106	140,412,451	132,643,466	—	—
Subtotal	920,378,017	899,578,003	—	—	691,665,391	681,510,956	471,102,730	471,102,730	1,140,940,678	1,109,986,229	—	—
Revenues netted against expenditures ..	(471,102,730)	(471,102,730)	—	—	—	—	(471,102,730)	(471,102,730)	—	—	—	—
Total Department	449,275,287	428,475,273	—	—	691,665,391	681,510,956	—	—	1,140,940,678	1,109,986,229	—	—
Administrative Tribunals Support Service of Canada												
Support services and facilities to federal administrative tribunals and its members	101,793,979	93,849,962	—	—	—	—	36,746,500	30,956,388	65,047,479	62,893,574	—	—
Internal Services	28,860,098	28,359,032	—	—	—	—	2,971,251	2,560,045	25,888,847	25,798,987	—	—
Subtotal	130,654,077	122,208,994	—	—	—	—	39,717,751	33,516,433	90,936,326	88,692,561	—	—
Revenues netted against expenditures ..	(39,717,751)	(33,516,433)	—	—	—	—	(39,717,751)	(33,516,433)	—	—	—	—
Total Agency	90,936,326	88,692,561	—	—	—	—	—	—	90,936,326	88,692,561	—	—
Canadian Human Rights Commission												
Proactive Compliance	7,776,543	8,627,466	—	—	—	—	—	—	7,776,543	8,627,466	—	—
Complaints	14,210,765	13,706,079	—	—	—	—	—	—	14,210,765	13,706,079	—	—
Engagement and Advocacy	9,619,439	7,373,685	—	—	—	—	—	—	9,619,439	7,373,685	—	—
Internal Services	16,749,809	17,275,691	—	—	—	—	2,104,448	2,104,448	14,645,361	15,171,243	—	—
Subtotal	48,356,556	46,982,921	—	—	—	—	2,104,448	2,104,448	46,252,108	44,878,473	—	—
Revenues netted against expenditures ..	(2,104,448)	(2,104,448)	—	—	—	—	(2,104,448)	(2,104,448)	—	—	—	—
Total Agency	46,252,108	44,878,473	—	—	—	—	—	—	46,252,108	44,878,473	—	—
Courts Administration Service												
Administration Services for the Federal Courts	96,146,653	83,695,159	—	—	—	—	—	—	96,146,653	83,695,159	—	—
Internal Services	44,067,701	41,432,510	—	—	—	—	—	—	44,067,701	41,432,510	—	—
Total Agency	140,214,354	125,127,669	—	—	—	—	—	—	140,214,354	125,127,669	—	—
Law Commission of Canada												
Law Review	2,767,355	852,302	—	—	—	—	—	—	2,767,355	852,302	—	—
Internal Services	1,702,811	933,845	—	—	—	—	—	—	1,702,811	933,845	—	—
Total Agency	4,470,166	1,786,147	—	—	—	—	—	—	4,470,166	1,786,147	—	—

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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 Commissioner for Federal Judicial Affairs												
Administrative support to federally appointed judges	753,515,921	751,993,164	—	—	—	—	275,000	—	753,240,921	751,993,164	—	—
Internal Services	726,800	726,800	—	—	—	—	—	—	726,800	726,800	—	—
Subtotal	754,242,721	752,719,964	—	—	—	—	275,000	—	753,967,721	752,719,964	—	—
Revenues netted against expenditures ..	(275,000)	—	—	—	—	—	(275,000)	—	—	—	—	—
Total Agency	753,967,721	752,719,964	—	—	—	—	—	—	753,967,721	752,719,964	—	—
Office of the Director of Public Prosecutions												
Prosecution Services	214,624,693	196,416,303	—	—	—	—	22,542,000	15,201,716	192,082,693	181,214,587	—	—
Internal Services	43,668,136	42,006,211	—	—	—	—	200,000	93,033	43,468,136	41,913,178	—	—
Subtotal	258,292,829	238,422,514	—	—	—	—	22,742,000	15,294,749	235,550,829	223,127,765	—	—
Revenues netted against expenditures ..	(22,742,000)	(15,294,749)	—	—	—	—	(22,742,000)	(15,294,749)	—	—	—	—
Total Agency	235,550,829	223,127,765	—	—	—	—	—	—	235,550,829	223,127,765	—	—
Offices of the Information and Privacy Commissioners of Canada												
Protection of privacy rights	25,840,147	24,746,759	—	—	500,000	496,464	—	—	26,340,147	25,243,223	—	—
Government Transparency	12,768,414	12,399,597	—	—	—	—	—	—	12,768,414	12,399,597	—	—
Internal Services—Office of the Privacy Commissioner	9,998,158	9,591,706	—	—	—	—	238,138	238,138	9,760,020	9,353,568	—	—
Internal Services—Office of the Information Commissioner	5,936,039	5,764,576	—	—	—	—	—	—	5,936,039	5,764,576	—	—
Subtotal	54,542,758	52,502,638	—	—	500,000	496,464	238,138	238,138	54,804,620	52,760,964	—	—
Revenues netted against expenditures ..	(238,138)	(238,138)	—	—	—	—	(238,138)	(238,138)	—	—	—	—
Total Agency	54,304,620	52,264,500	—	—	500,000	496,464	—	—	54,804,620	52,760,964	—	—
Registrar of the Supreme Court of Canada												
The administration of Canada's final court of appeal	31,961,309	31,247,610	—	—	—	—	—	—	31,961,309	31,247,610	—	—
Internal Services	17,694,824	17,114,215	—	—	—	—	—	—	17,694,824	17,114,215	—	—
Total Agency	49,656,133	48,361,825	—	—	—	—	—	—	49,656,133	48,361,825	—	—
Total Ministry	1,824,627,544	1,765,434,177	—	—	692,165,391	682,007,420	—	—	2,516,792,935	2,447,441,597	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Justice									
Grants									
Grants under the Indigenous Partnership Fund	—	9,000,000	—	—	9,000,000	9,000,000	—	—	—
Grants under the Indigenous Justice Program Fund	—	4,550,000	—	—	4,550,000	4,550,000	—	—	4,511,258
Grant under the Justice Partnership and Innovation Program	—	3,656,943	—	(225,000)	3,431,943	3,431,943	—	—	3,431,943
Grants under the Victims Fund	—	3,450,000	—	—	3,450,000	3,046,168	403,832	—	2,568,348
Grants under the Access to Justice in both Official Languages Support Fund	—	600,000	—	—	600,000	558,596	41,404	—	287,975
Grants in support of the Youth Justice Fund	—	79,655	—	(16,928)	62,727	39,000	23,727	—	61,300
Total—Grants	—	21,336,598	—	(241,928)	21,094,670	20,625,707	468,963	—	10,860,824
Contributions									
Contributions for Criminal Legal Aid	—	193,827,507	—	—	193,827,507	193,827,507	—	—	165,327,507
Contributions under the Youth Justice Services Funding Program ..	—	184,972,994	—	—	184,972,994	184,972,994	—	—	184,972,994
Contributions under the Justice Partnership and Innovation Program	—	33,898,574	—	387,918	34,286,492	34,286,492	—	—	29,977,911
Contributions under the Indigenous Justice Program	—	29,821,829	—	—	29,821,829	29,351,956	469,873	—	28,700,422
Contributions in support of the Canadian Family Justice Fund	—	23,444,949	—	—	23,444,949	22,088,092	1,356,857	—	21,243,654
Contributions under the Victims Fund	—	22,660,037	12,135,000	337,700	35,132,737	32,392,853	2,739,884	—	28,446,134
Contributions under the Indigenous Courtwork Program	—	13,711,363	—	(609,344)	13,102,019	12,489,232	612,787	—	13,060,374
Contributions under the Access to Justice in Both Official Languages Support Fund	—	12,495,523	1,200,000	—	13,695,523	12,978,922	716,601	—	11,625,221
Contributions for Immigration and Refugee Legal Aid	—	11,500,000	71,600,000	3,672,946	86,772,946	86,772,946	—	—	61,815,000
Contributions under the Intensive Rehabilitative Custody and Supervision Program	—	11,048,000	—	1,100,000	12,148,000	12,148,000	—	—	12,148,000
Contributions under the Drug Treatment Court Funding Program ...	—	10,631,276	—	(500,000)	10,131,276	10,131,276	—	—	6,746,000
Contributions for Access to Justice Services in the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services)	—	10,586,593	—	609,344	11,195,937	11,195,935	2	—	9,515,211
Contributions to support the Implementation of Official Languages Requirements under the <i>Contraventions Act</i>	—	8,594,900	—	(1,647,618)	6,947,282	5,408,420	1,538,862	—	5,895,594
Contributions for Legal Advice for Complainants of Workplace Sexual Harassment	—	5,717,558	—	(241,758)	5,475,800	5,475,800	—	—	5,029,973
Contributions in support of the Youth Justice Fund	—	4,425,345	—	16,928	4,442,273	4,442,273	—	—	4,442,595
Contributions under the State-Funded Counsel Program	—	3,362,345	—	(2,320,782)	1,041,563	891,562	150,001	—	654,204
Contributions under the Indigenous Partnership Fund	—	2,000,000	—	—	2,000,000	—	2,000,000	—	—
Contributions for Impact of Race and Culture Assessments	—	1,305,000	—	(12,788)	1,292,212	1,292,212	—	—	1,292,360
Contributions under the Integrated Market Enforcement Teams Reserve Fund	—	550,000	—	(550,000)	—	—	—	—	—
Assessed Contributions to the Hague Conference on Private International Law	—	315,000	—	31,829	346,829	346,829	—	—	285,035
Contributions under the Special Advocates Program	—	250,000	—	—	250,000	149,396	100,604	—	93,902

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Assessed Contributions to the International Institute for the Unification of Private Law (UNIDROIT)	—	190,000	—	(48,179)	141,821	141,820	1	—	131,205
Assessed Contributions to the European Commission for Democracy through Law – Venice Commission	—	85,000	—	15,732	100,732	100,732	—	—	88,013
Total—Contributions	—	585,393,793	84,935,000	241,928	670,570,721	660,885,249	9,685,472	—	591,491,309
Total Department	—	606,730,391	84,935,000	—	691,665,391	681,510,956	10,154,435	—	602,352,133
Offices of the Information and Privacy Commissioners of Canada									
Contributions									
<i>The Personal Information Protection and Electronic Documents Act Contribution Program</i>									
	—	500,000	—	—	500,000	496,464	3,536	—	498,506
Total Agency	—	500,000	—	—	500,000	496,464	3,536	—	498,506
Total Ministry	—	607,230,391	84,935,000	—	692,165,391	682,007,420	10,157,971	—	602,850,639

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Justice			
Budgetary (spendable revenues)			
Legal Services	416,634,624	416,634,624	383,711,705
Internal Services	54,468,106	54,468,106	54,209,745
Total Department—Budgetary	471,102,730	471,102,730	437,921,450
Administrative Tribunals Support Service of Canada			
Budgetary (spendable revenues)			
Support services and facilities to federal administrative tribunals and its members			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	19,099,747	15,389,454	14,816,599
Recoverable expenditures—Employment Insurance	17,646,753	15,566,934	12,503,626
	36,746,500	30,956,388	27,320,225
Internal Services			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	1,621,234	1,397,153	1,177,757
Recoverable expenditures—Employment Insurance	1,350,017	1,162,892	981,195
	2,971,251	2,560,045	2,158,952
Total Agency—Budgetary	39,717,751	33,516,433	29,479,177
Canadian Human Rights Commission			
Budgetary (spendable revenues)			
Internal Services			
Internal support services.....	2,104,448	2,104,448	2,039,765
Total Agency—Budgetary	2,104,448	2,104,448	2,039,765
Office of the Commissioner for Federal Judicial Affairs			
Budgetary (spendable revenues)			
Administrative support to federally appointed judges	275,000	—	24,744
Total Agency—Budgetary	275,000	—	24,744
Office of the Director of Public Prosecutions			
Budgetary (spendable revenues)			
Prosecution Services.....	22,542,000	15,201,716	16,207,725
Internal Services	200,000	93,033	93,033
Total Agency—Budgetary	22,742,000	15,294,749	16,300,758

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Offices of the Information and Privacy Commissioners of Canada			
Budgetary (spendable revenues)			
Internal Services—Office of the Privacy Commissioner	238,138	238,138	209,037
Total Agency—Budgetary	238,138	238,138	209,037
Total Ministry—Budgetary	536,180,067	522,256,498	485,974,931

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Justice					
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Recovery of Administration Costs		
Refunds of previous years' expenditures			Employment Insurance.....	20,172,065	16,422,511
Other government departments	42,074	11,779	Canada Pension Plan.....	20,331,465	19,424,033
Sundries	3,654,958	2,368,783	Sundries.....	136	71
Adjustments to prior year's payables.....	9,987,907	7,464,390		40,503,666	35,846,615
Recovery of salary overpayment, receivable transferred from			Total Agency	40,624,116	36,063,556
other government departments	4,309	11,451			
	13,689,248	9,856,403	Canadian Human Rights Commission		
			Other revenues		
Sales of goods and services			Refunds of previous years' expenditures		
Services of a regulatory nature			Refunds of previous years' expenditures	94,985	120,304
Divorce registrations	621,060	560,015	Adjustments to prior year's payables.....	146,842	17,666
Family orders and agreements enforcements assistance	5,906,407	6,207,724		241,827	137,970
	6,527,467	6,767,739			
Services of a non-regulatory nature			Sales of goods and services		
Net Vote Legal Services Revenues	21,328,083	23,367,668	Other fees and charges		
			Internal support services.....	2,104,448	2,039,765
Other fees and charges					
Internal support provided to other government departments.....	2,981,091	–	Proceeds from the disposal of surplus Crown assets.....	905	349
Deferred revenues	545,808,697	507,233,661	Miscellaneous revenues.....	454,571	440,599
	548,789,788	507,233,661	Total Agency	2,801,751	2,618,683
	576,645,338	537,369,068			
Proceeds from the disposal of surplus Crown assets.....	1,547	925	Courts Administration Service		
			Other revenues		
Miscellaneous revenues			Refunds of previous years' expenditures		
Fines and forfeitures	2,497,064	1,078,182	Refunds of previous years' expenditures	213,078	169,030
Rental of dwellings and utilities.....	22,256	53,752	Adjustments to prior year's payables.....	62,093	172,456
Crown corporation billings	–	52,680		275,171	341,486
Proceeds from other court awards.....	142,962	79,751			
Sundries.....	55	75	Sales of goods and services		
	2,662,337	1,264,440	Services of a regulatory nature		
Total Department	592,998,470	548,490,836	Filing fees	1,810,693	1,732,222
			Court costs	4,893	4,077
Administrative Tribunals Support Service of Canada				1,815,586	1,736,299
Other revenues			Sales of goods and information products		
Refunds of previous years' expenditures			Sales from photocopies and audio recordings.....	17,708	9,194
Refunds of previous years' expenditures	102,402	151,822		1,833,294	1,745,493
Adjustments to prior year's payables.....	17,594	65,083			
	119,996	216,905	Proceeds from the disposal of surplus Crown assets.....	14,612	159
Proceeds from the disposal of surplus Crown assets.....	454	36			

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Offices of the Information and Privacy Commissioners of Canada		
Court fines	64,217	17,775	Other revenues		
Recovery of administration costs—Employment Insurance	1,685,463	1,666,684	Refunds of previous years' expenditures		
Sundries	15	1,050	Refunds of previous years' expenditures	90,285	126,951
	1,749,695	1,685,509	Adjustments to prior year's payables	23,972	6,221
Total Agency	3,872,772	3,772,647	Recovery of salary overpayment, receivable transferred from other government departments	12,506	—
				126,763	133,172
Office of the Commissioner for Federal Judicial Affairs			Sales of goods and services		
Other revenues			Other fees and charges		
Refunds of previous years' expenditures	4,040	3,064	Net voted revenues		
Sales of goods and services			User charges for internal support services	238,138	209,037
Services of a non-regulatory nature	—	24,744			
Miscellaneous revenues			Proceeds from the disposal of surplus Crown assets	89	1,723
Judges' Public Service Superannuation Account deductions	20,216,956	19,319,078	Miscellaneous revenues	1,025	—
Total Agency	20,220,996	19,346,886	Total Agency	366,015	343,932
Office of the Director of Public Prosecutions			Registrar of the Supreme Court of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	371,431	547,320	Refunds of previous years' expenditures	61,855	49,786
Adjustments to prior year's payable	640	1,667,575	Adjustments to prior year's payables	31,528	133,721
	372,071	2,214,895	Recovery of salary overpayment, receivable transferred from other government departments	12,713	7,621
Sales of goods and services				106,096	191,128
Services of a non-regulatory nature			Sales of goods and services		
Charge revenues credited to the vote	18,019,148	19,225,160	Services of a non-regulatory nature		
Proceeds from the disposal of surplus Crown assets	1,974	—	Other revenues from non-regulatory services	4,091	6,690
Miscellaneous revenues			Sales of goods and information products		
Fines and forfeitures	66,353,532	77,945,876	Deferred revenues	4,550	700
Rental of dwellings and utilities	838,142	745,742	Sale of reasons for judgment	175	775
Crown corporation billing	440	352		4,725	1,475
Proceeds from other court awards	799	—	Other fees and charges		
	67,192,913	78,691,970	Photocopies	96,589	2,909
Total Agency	85,586,106	100,132,025	Filing fees	—	47,925
			Sundries	—	24,592
			Deferred revenues	—	(700)
				96,589	74,726
				105,405	82,891

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	13,088	22,072
Miscellaneous revenues		
Judges' contributions towards annuities	120,922	121,880
Other Miscellaneous Revenue	–	2,054
Miscellaneous.....	–	1,801
	120,922	125,735
Total Agency	345,511	421,826
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	14,935,212	13,095,023
Sales of goods and services	598,945,771	560,696,158
Proceeds from the disposal of surplus Crown assets	32,669	25,264
Miscellaneous revenues	132,902,085	137,373,946
Total Ministry	746,815,737	711,190,391

Section 18

Public Accounts of Canada 2023–2024

National Defence

Department of National Defence

Communications Security Establishment

**Military Grievances External Review
Committee**

Military Police Complaints Commission

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of National Defence**Ready Forces**

Field combat ready forces able to succeed in an unpredictable and complex security environment in the conduct of concurrent operations associated with all mandated missions.

Procurement of Capabilities

Procure advanced capabilities to maintain an advantage over potential adversaries and to keep pace with Allies, while fully leveraging defence innovation and technology. Streamlined and flexible procurement arrangements ensure Defence is equipped to conduct missions.

Sustainable Bases, Information Technology Systems and Infrastructure

Develop and manage modern, operational and sustainable bases, information technology systems and infrastructure. Contribute to the achievement of federal environmental targets.

Defence Team

Recruit, develop and support an agile and diverse Defence Team, within a healthy workplace free from harmful behaviour; support military families; and meet the needs of all retiring military personnel, including the ill and injured. Strengthen Canadian communities by investing in youth.

Future Force Design

Develop and design the future force through a deep understanding of the future operating environment and security risks to Canada and Canadian interests. Enhance Defence's ability to identify, prevent, adapt and respond to a wide range of contingencies through collaborative innovation networks and advanced research.

Operations

Detect, deter and defend against threats to or attacks on Canada. Assist civil authorities and law enforcement, including counter-terrorism, in support of national security, domestic disasters or major emergencies, and conduct search and rescue operations. Detect, deter and defend against threats to or attacks on North America in partnership with the United States, including through North American Aerospace Defence Command (NORAD). Lead and/or contribute forces to North Atlantic Treaty Organization (NATO) and coalition efforts to deter and defeat adversaries, including terrorists, to support global stability. Lead and/or contribute to international peace operations and stabilization missions with the United Nations, NATO and other multilateral partners. Engage in capacity building to support the security of other nations and their ability to contribute to security and the security of Canadians abroad. Assist civil authorities and non-governmental partners in responding to international and domestic disasters or major emergencies.

Internal Services

See introductory text.

Communications Security Establishment

Defend and advance Canada's interests and values in and through cyberspace, and through foreign intelligence

Acquire and use information from the global information infrastructure for the purpose of providing foreign intelligence, in accordance with Government of Canada intelligence priorities. Provide advice, guidance, and services to help ensure the protection of electronic information and of information infrastructures of importance to the Government of Canada. Provide technical and operational assistance to federal law enforcement and security agencies in the performance of their lawful duties.

Military Grievances External Review Committee

Independent review of military grievances

The *National Defence Act*, Section 29.2 (1) and (2), requires the Military Grievances External Review Committee to review every grievance referred to it by the Final Authority and to provide Findings and Recommendations in writing to the Final Authority and the officer or non-commissioned member who submitted the grievance.

Internal Services

See introductory text.

Military Police Complaints Commission

Independent oversight of the Military Police

Promotes and ensures the highest standards of conduct of Military Police in the performance of policing duties and discourages interference in any Military Police investigation through independent and impartial reviews, investigations and hearings which result in sound findings and recommendations in response to complaints about or by Military Police members as well as through outreach activities.

Internal Services

See introductory text.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of National Defence										
1	Operating expenditures	–	17,912,761,663	–	–	17,912,761,663				
1b	Operating expenditures.....	–	–	779,448,765	–	779,448,765				
1c	Operating expenditures.....	–	–	798,634,501	–	798,634,501				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	–	–	–	200,000	200,000				
	Vote 1 (National Research Council of Canada)	–	–	–	36,000	36,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	680,000	680,000				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	105,000	105,000				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	990,731	990,731				
	TB Vote 10 ¹	–	–	–	100,271	100,271				
	TB Vote 15 ¹	–	–	–	291,050,119	291,050,119				
	TB Vote 25 ¹	–	–	–	793,445,125	793,445,125				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(222,814)	(222,814)				
	Vote 1 (Communications Security Establishment).....	–	–	–	(3,376,141)	(3,376,141)				
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	(4,250,000)	(4,250,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(2,200,364)	(2,200,364)				
	Vote 1 (Department of Justice).....	–	–	–	(145,185)	(145,185)				
	Vote 1 (Department of Natural Resources).....	–	–	–	(2,991,131)	(2,991,131)				
	Vote 1 (Department of Veterans Affairs).....	–	–	–	(145,000)	(145,000)				
	Vote 1 (Library and Archives of Canada).....	–	–	–	(2,250,000)	(2,250,000)				
	Vote 1 (Military Grievances External Review Committee).....	–	–	–	(397,623)	(397,623)				
	Vote 1 (Military Police Complaints Commission)	–	–	–	(300,000)	(300,000)				
	Vote 1 (Privy Council Office)	–	–	–	(119,270)	(119,270)				
	Vote 1 (Social Sciences and Humanities Research Council).....	–	–	–	(36,400)	(36,400)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(455,766)	(455,766)				
	Vote 1 (VIA Rail Canada Inc.)	–	–	–	(1,750,000)	(1,750,000)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(4,600,000)	(4,600,000)				
	Vote 5 (Department of Veterans Affairs).....	–	–	–	(1,500,000)	(1,500,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(2,193,923)	(2,193,923)				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	(461,315)	(461,315)				
	Vote 10.....	–	–	–	(1,677,650)	(1,677,650)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(93,500)	(93,500)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(1,000,000)	(1,000,000)				
	Total—Vote 1	–	17,912,761,663	1,578,083,266	1,056,441,164	20,547,286,093	19,772,978,361	774,307,732	–	18,505,782,387
5	Capital expenditures.....	–	6,076,583,477	–	–	6,076,583,477				
5b	Capital expenditures	–	–	233,356	–	233,356				
5c	Capital expenditures	–	–	1,128,236,527	–	1,128,236,527				

Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	300,000	300,000			
	TB Vote 30 ¹	—	—	—	79,554	79,554			
Transfer to:									
	Vote 1 (Canadian Nuclear Safety Commission).....	—	—	—	(427,000)	(427,000)			
	Vote 1 (Communications Security Establishment).....	—	—	—	(7,358,729)	(7,358,729)			
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	(264,000)	(264,000)			
	Vote 5 (Canada Border Services Agency)	—	—	—	(495,000)	(495,000)			
	Vote 5 (Canadian Food Inspection Agency)	—	—	—	(80,000)	(80,000)			
	Vote 5 (Department of Canadian Heritage)	—	—	—	(175,000)	(175,000)			
	Vote 5 (Department of Industry).....	—	—	—	(1,175,888)	(1,175,888)			
	Vote 5 (Department of Natural Resources).....	—	—	—	(110,000)	(110,000)			
	Vote 5 (National Research Council of Canada)	—	—	—	(661,000)	(661,000)			
	Vote 5 (Public Health Agency of Canada).....	—	—	—	(65,000)	(65,000)			
	Vote 5 (Royal Canadian Mounted Police)	—	—	—	(406,301)	(406,301)			
	Vote 10 (Department of Indigenous Services)	—	—	—	(579,086)	(579,086)			
	Total—Vote 5	—	6,076,583,477	1,128,469,883	(11,417,450)	7,193,635,910	6,583,516,855	610,119,055	— 4,921,497,717
10	Grants and contributions	—	319,808,513	—	—	319,808,513			
10b	Grants and contributions.....	—	—	623,800,000	—	623,800,000			
10c	Grants and contributions.....	—	—	253,920,555	—	253,920,555			
	Transfer from Vote 1	—	—	—	1,677,650	1,677,650			
	Transfer to Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	(381,000)	(381,000)			
	Total—Vote 10	—	319,808,513	877,720,555	1,296,650	1,198,825,718	1,124,766,756	74,058,962	— 1,324,102,829
15	Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces.....	—	446,727,532	—	—	446,727,532	440,763,417	5,964,115	— 446,691,634
(S)	Contributions to employee benefit plans	—	330,464,584	11,127,777	38,673,383	380,265,744	380,265,744	—	— 318,536,613
(S)	Contributions to employee benefit plans—Members of the Military ..	—	1,402,013,774	219,990,213	3,230,348,730	4,852,352,717	4,852,352,717	—	— 1,359,980,598
(S)	Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	(1,429)	93,271	93,271	—	— 92,400
(S)	Payments under the <i>Supplementary Retirement Benefits Act</i>	—	550,000	—	26,675	576,675	576,675	—	— 540,608
(S)	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	—	120,000	—	(4,668)	115,332	115,332	—	— 106,879
(S)	Court awards— <i>Crown Liability and Proceedings Act</i>	—	—	—	296,680,400	296,680,400	296,680,400	—	— 40,000,000
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	16,205,120	—	—	11,663,843	27,868,963	16,717,779	—	11,151,184 2,126,319
(S)	Losses on foreign exchange	—	—	—	649,480	649,480	649,480	—	— 10,702,111
	Total budgetary	16,205,120	26,489,124,243	3,815,391,694	4,624,356,778	34,945,077,835	33,469,476,787	1,464,449,864	11,151,184 26,930,160,095
L11b	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net)	74,474,414	—	—	1	74,474,415	(2,717,027)	—	77,191,442 (1,248,125)
	Total Department—Budgetary	16,205,120	26,489,124,243	3,815,391,694	4,624,356,778	34,945,077,835	33,469,476,787	1,464,449,864	11,151,184 26,930,160,095
	Total Department—Non-budgetary.....	74,474,414	—	—	1	74,474,415	(2,717,027)	—	77,191,442 (1,248,125)

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Communications Security Establishment									
1	Program expenditures	—	906,759,081	—	—	906,759,081				
1b	Program expenditures	—	—	15,041,064	—	15,041,064				
	Transfer from:									
	Vote 1 (Department of Finance)	—	—	—	133,533	133,533				
	Vote 1 (Department of National Defence)	—	—	—	3,376,141	3,376,141				
	Vote 1 (Shared Services Canada)	—	—	—	1,846,284	1,846,284				
	Vote 5 (Department of National Defence)	—	—	—	7,358,729	7,358,729				
	TB Vote 15 ¹	—	—	—	28,547,944	28,547,944				
	TB Vote 25 ¹	—	—	—	18,445,835	18,445,835				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(298,410)	(298,410)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(1,315,108)	(1,315,108)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	(2,700,636)	(2,700,636)				
	Total—Vote 1	—	906,759,081	15,041,064	55,369,312	977,169,457	948,295,388	28,874,069	—	879,587,488
(S)	Contributions to employee benefit plans	—	59,150,278	2,372,531	955,722	62,478,531	62,478,531	—	—	51,657,305
(S)	Spending of proceeds from the disposal of surplus Crown assets	22,058	—	—	24,051	46,109	22,058	—	24,051	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	3,101
	Total Agency—Budgetary	22,058	965,909,359	17,413,595	56,349,085	1,039,694,097	1,010,795,977	28,874,069	24,051	931,247,894
	Military Grievances External Review Committee									
1	Program expenditures	—	6,430,370	—	—	6,430,370				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	397,623	397,623				
	TB Vote 15 ¹	—	—	—	636,943	636,943				
	TB Vote 25 ¹	—	—	—	308,308	308,308				
	Total—Vote 1	—	6,430,370	—	1,342,874	7,773,244	6,945,128	828,116	—	6,321,398
(S)	Contributions to employee benefit plans	—	654,273	—	161,544	815,817	815,817	—	—	767,471
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	1,144	1,144	1,144	—	—	331
	Total Agency—Budgetary	—	7,084,643	—	1,505,562	8,590,205	7,762,089	828,116	—	7,089,200
	Military Police Complaints Commission									
1	Program expenditures	—	4,408,587	—	—	4,408,587				
1b	Program expenditures	—	—	41,700	—	41,700				

	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	300,000	300,000				
	TB Vote 15 ¹	—	—	—	264,155	264,155				
	TB Vote 25 ¹	—	—	—	221,944	221,944				
	TB Vote 30 ¹	—	—	—	42,005	42,005				
	Total—Vote 1	—	4,408,587	41,700	828,104	5,278,391	5,081,060	197,331	—	4,223,825
(S)	Contributions to employee benefit plans	—	447,144	—	106,078	553,222	553,222	—	—	434,668
	Total Agency—Budgetary	—	4,855,731	41,700	934,182	5,831,613	5,634,282	197,331	—	4,658,493
	Total Ministry—Budgetary	16,227,178	27,466,973,976	3,832,846,989	4,683,145,607	35,999,193,750	34,493,669,135	1,494,349,380	11,175,235	27,873,155,682
	Total Ministry—Non-budgetary	74,474,414	—	—	1	74,474,415	(2,717,027)	—	77,191,442	(1,248,125)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of National Defence				
Vote 1—Operating expenditures				
Operating budget.....	20,332,979,348	19,981,255,434	351,723,914	—
Lesbian, Gay, Bisexual and Transgender Purge Class Action Settlement	1,038,225	1,038,225	—	—
Heyder and Beattie Class Actions	178,029,168	112,504,913	65,524,255	—
Innovative Solutions Canada	14,287,073	14,287,073	—	—
Frozen Allotments				
Reprofile.....	108,021,076	—	108,021,076	—
Transferred or reallocated	83,677	—	83,677	—
Reduction	211,082,000	—	211,082,000	—
Other	58,406,497	—	58,406,497	—
Revenues netted against expenditures	(356,640,971)	(336,107,284)	(20,533,687)	—
	20,547,286,093	19,772,978,361	774,307,732	—
Vote 5—Capital expenditures				
Capital budget.....	6,583,516,855	6,583,516,855	—	—
Frozen Allotments				
Reprofile.....	610,119,055	—	610,119,055	—
	7,193,635,910	6,583,516,855	610,119,055	—
Vote 10—Grants and contributions				
Grants and contributions	1,190,876,766	1,124,766,756	66,110,010	—
Frozen Allotments				
Reprofile.....	7,948,952	—	7,948,952	—
	1,198,825,718	1,124,766,756	74,058,962	—
Vote 15—Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces				
Service Income Security Insurance Plan.....	446,727,532	440,763,417	5,964,115	—
Statutory amounts	5,558,602,582	5,547,451,398	—	11,151,184
	34,945,077,835	33,469,476,787	1,464,449,864	11,151,184
Communications Security Establishment				
Vote 1—Program expenditures				
Operating budget.....	841,885,675	843,655,474	(1,769,799)	—
Advertising Initiatives	1,500,000	1,422,650	77,350	—
Communications Security Establishment long-term accommodation project	131,118,523	121,622,030	9,496,493	—
Frozen Allotments				
Reprofile.....	15,742,676	—	15,742,676	—
Transferred or reallocated	4,724,409	—	4,724,409	—
Other	2,047,430	—	2,047,430	—
Revenues netted against expenditures	(19,849,256)	(18,404,766)	(1,444,490)	—
	977,169,457	948,295,388	28,874,069	—
Statutory amounts	62,524,640	62,500,589	—	24,051
	1,039,694,097	1,010,795,977	28,874,069	24,051

Military Grievances External Review Committee

Vote 1—Program expenditures

Operating budget.....	7,159,955	6,945,128	214,827	—
Frozen Allotments				
Reprofile.....	575,241	—	575,241	—
Transferred or reallocated.....	38,048	—	38,048	—
	7,773,244	6,945,128	828,116	—
Statutory amounts	816,961	816,961	—	—
	8,590,205	7,762,089	828,116	—

Military Police Complaints Commission

Vote 1—Program expenditures

Operating budget.....	5,156,925	5,081,060	75,865	—
Frozen Allotments				
Transferred or reallocated.....	121,466	—	121,466	—
	5,278,391	5,081,060	197,331	—
Statutory amounts	553,222	553,222	—	—
	5,831,613	5,634,282	197,331	—
Total Ministry	35,999,193,750	34,493,669,135	1,494,349,380	11,175,235

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of National Defence												
Ready Forces	13,349,044,918	12,936,436,161	316,872,281	518,341,025	2,450,000	363,314	108,818,582	86,187,494	13,559,548,617	13,368,953,006	7,095,609	3,651,652
Procurement of Capabilities.....	818,673,451	838,826,616	5,309,421,298	4,088,682,115	—	—	9,051	3,960	6,128,085,698	4,927,504,771	—	—
Sustainable Bases, Information Technology Systems and Infrastructure.....	4,154,429,035	3,973,652,225	1,219,891,212	1,069,442,894	46,556,112	38,714,287	170,980,190	167,812,691	5,249,896,169	4,913,996,715	51,794,599	(2,778,940)
Defence Team.....	5,334,116,595	5,411,864,309	20,387,769	40,695,955	4,417,007	4,404,622	61,779,243	66,257,788	5,297,142,128	5,390,707,098	2,348,552	(3,306,530)
Future Force Design	735,252,265	664,720,618	221,784,295	789,135,680	29,221,976	19,381,109	334,443	438,125	985,924,093	1,472,799,282	—	—
Operations	1,292,973,644	1,069,879,037	83,590,837	58,163,966	1,116,872,630	1,062,595,431	219,449	92,638	2,493,217,662	2,190,545,796	13,214,024	(437,252)
Internal Services	1,224,075,263	1,201,229,487	21,688,218	19,055,220	—	—	14,500,013	15,314,588	1,231,263,468	1,204,970,119	21,631	154,043
Subtotal	26,908,565,171	26,096,608,453	7,193,635,910	6,583,516,855	1,199,517,725	1,125,458,763	356,640,971	336,107,284	34,945,077,835	33,469,476,787	74,474,415	(2,717,027)
Revenues netted against expenditures ..	(356,640,971)	(336,107,284)	—	—	—	—	(356,640,971)	(336,107,284)	—	—	—	—
Total Department	26,551,924,200	25,760,501,169	7,193,635,910	6,583,516,855	1,199,517,725	1,125,458,763	—	—	34,945,077,835	33,469,476,787	74,474,415	(2,717,027)
Communications Security Establishment												
Defend and advance Canada's interests and values in and through cyberspace, and through foreign intelligence.....	1,059,543,353	1,029,200,743	—	—	—	—	19,849,256	18,404,766	1,039,694,097	1,010,795,977	—	—
Revenues netted against expenditures ..	(19,849,256)	(18,404,766)	—	—	—	—	(19,849,256)	(18,404,766)	—	—	—	—
Total Agency	1,039,694,097	1,010,795,977	—	—	—	—	—	—	1,039,694,097	1,010,795,977	—	—
Military Grievances External Review Committee												
Independent review of military grievances	5,893,934	5,221,790	—	—	—	—	—	—	5,893,934	5,221,790	—	—
Internal Services	2,696,271	2,540,299	—	—	—	—	—	—	2,696,271	2,540,299	—	—
Total Agency	8,590,205	7,762,089	—	—	—	—	—	—	8,590,205	7,762,089	—	—
Military Police Complaints Commission												
Independent oversight of the Military Police	3,351,023	3,321,981	—	—	—	—	—	—	3,351,023	3,321,981	—	—
Internal Services	2,480,590	2,312,301	—	—	—	—	—	—	2,480,590	2,312,301	—	—
Total Agency	5,831,613	5,634,282	—	—	—	—	—	—	5,831,613	5,634,282	—	—
Total Ministry	27,606,040,115	26,784,693,517	7,193,635,910	6,583,516,855	1,199,517,725	1,125,458,763	—	—	35,999,193,750	34,493,669,135	74,474,415	(2,717,027)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of National Defence									
Grants									
Innovation for Defence Excellence and Security Program.....	—	5,000,000	—	—	5,000,000	2,075,000	2,925,000	—	125,000
Mobilizing Insights in Defence and Security Grant program.....	—	3,209,005	—	(381,000)	2,828,005	2,760,995	67,010	—	2,629,911
Grants in support of the Compensation for Employers of Reservists Program.....	—	2,450,000	—	—	2,450,000	363,314	2,086,686	—	75,705
Community Support for Sexual Misconduct Survivors Program	—	2,000,000	—	—	2,000,000	1,994,208	5,792	—	1,982,657
Grants in support of the Indigenous Reconciliation Program.....	—	1,050,000	—	—	1,050,000	325,593	724,407	—	—
Grant Program to the National Offices of the Cadet Leagues of Canada:									
Navy League of Canada.....	—	500,000	—	—	500,000	500,000	—	—	500,000
Army Cadet League of Canada.....	—	500,000	—	—	500,000	500,000	—	—	500,000
Air Cadet League of Canada.....	—	500,000	—	—	500,000	500,000	—	—	500,000
Total—Grants	—	15,209,005	—	(381,000)	14,828,005	9,019,110	5,808,895	—	6,313,273
Contributions									
North Atlantic Treaty Organization Contribution Program:									
NATO Military Budget (NATO Programs)	—	163,324,729	81,200,000	(4,387,200)	240,137,529	184,485,432	55,652,097	—	157,980,308
NATO Security Investment Program (NATO Programs).....	—	56,649,679	34,800,000	3,368,854	94,818,533	94,818,533	—	—	69,375,292
NATO Other Activities	—	4,200,000	509,222	—	4,709,222	4,071,207	638,015	—	3,404,340
Contributions in support of the Capital Assistance Program.....	—	35,538,667	411,333	—	35,950,000	35,950,000	—	—	32,550,910
Innovation for Defence Excellence and Security Program.....	—	19,000,000	—	—	19,000,000	14,401,144	4,598,856	—	17,670,819
Contributions in Support of the Military Training and Cooperation Program	—	11,389,000	760,800,000	905,697	773,094,697	773,094,697	—	—	7,323,509
Contributions for the remediation of former Mid-Canada Line radar sites in Quebec	—	6,970,462	—	—	6,970,462	—	6,970,462	—	—
Contribution to the Civil Air Search and Rescue Association.....	—	3,100,000	—	900,000	4,000,000	3,875,561	124,439	—	3,100,000
Mobilizing Insights in Defence and Security Contribution Program	—	2,250,000	—	—	2,250,000	2,250,000	—	—	2,250,000
Remediation of the North Bay Jack Garland Airport Site.....	—	1,358,000	—	—	1,358,000	1,352,477	5,523	—	1,681,159
Contributions in support of the Indigenous Reconciliation Program.....	—	450,000	—	—	450,000	195,917	254,083	—	—
Vancouver Principles Contribution Program	—	225,000	—	—	225,000	218,408	6,592	—	225,000
Contribution to the Biological and Chemical Defence Review Committee	—	143,971	—	—	143,971	143,971	—	—	141,844
Temporary water treatment units for the City of Saguenay	—	—	—	890,299	890,299	890,299	—	—	—
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	—	550,000	—	26,675	576,675	576,675	—	—	540,608
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970 c. D-3)	—	120,000	—	(4,668)	115,332	115,332	—	—	106,879
Items not required for the current year	—	—	—	—	—	—	—	—	1,022,086,375
Total—Contributions	—	305,269,508	877,720,555	1,699,657	1,184,689,720	1,116,439,653	68,250,067	—	1,318,437,043
Total Ministry	—	320,478,513	877,720,555	1,318,657	1,199,517,725	1,125,458,763	74,058,962	—	1,324,750,316

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of National Defence				Internal Services			
Budgetary (respendable revenues)				Recovery from members	12,828,432	10,228,124	11,689,236
Ready Forces				Recovery from other government departments	50	34,128	–
Recovery from members	6,399,389	1,681,092	6,237,274	Recovery from other governments/UN/NATO	306,873	–	–
Recovery from other government departments	1,320,796	1,623,552	1,693,694	Other recoveries	1,364,658	5,052,336	2,025,954
Recovery from other governments/UN/NATO	93,164,223	75,169,395	85,065,691		14,500,013	15,314,588	13,715,190
Other Recoveries	7,934,174	7,713,455	8,970,760	Total budgetary	356,640,971	336,107,284	350,849,136
	108,818,582	86,187,494	101,967,419	Non-budgetary (respendable receipts)			
Procurement of Capabilities				Ready Forces	46,879,247	46,879,247	83,982,252
Recovery from members	5,646	–	–	Sustainable Bases, Information Technology Systems and Infrastructure	371,630,689	371,630,689	294,312,742
Other Recoveries	3,405	3,960	–	Defence Team	20,031,587	20,031,587	20,256,388
	9,051	3,960	–	Operations	94,540,035	94,540,035	76,651,060
Sustainable Bases, Information Technology Systems and Infrastructure				Total non-budgetary	533,081,558	533,081,558	475,202,442
Recovery from members	138,762,381	133,502,793	138,983,413	Total Department—Budgetary	356,640,971	336,107,284	350,849,136
Recovery from other government departments	9,724,534	9,948,931	10,887,852	Total Department—Non-budgetary	533,081,558	533,081,558	475,202,442
Recovery from other governments/UN/NATO	185,985	255,878	640,421	Communications Security Establishment			
Other Recoveries	22,307,290	24,105,089	22,622,326	Budgetary (respendable revenues)			
	170,980,190	167,812,691	173,134,012	Defend and advance Canada's interests and values in and through cyberspace, and through foreign intelligence	19,849,256	18,404,766	16,699,573
Defence Team				Total Agency—Budgetary	19,849,256	18,404,766	16,699,573
Recovery from members	10,537,885	10,643,926	10,593,335	Total Ministry—Budgetary	376,490,227	354,512,050	367,548,709
Recovery from other government departments	30,000	228,546	243,867	Total Ministry—Non-budgetary	533,081,558	533,081,558	475,202,442
Other Recoveries	51,211,358	55,385,316	50,787,468				
	61,779,243	66,257,788	61,624,670				
Future Force Design							
Recovery from members	–	7,860	–				
Recovery from other governments/UN/NATO	–	107,204	–				
Other Recoveries	334,443	323,061	237,308				
	334,443	438,125	237,308				
Operations							
Recovery from members	154,009	17,042	43,734				
Recovery from other government departments	–	–	23,312				
Recovery from other governments/UN/NATO	2,100	–	–				
Other Recoveries	63,340	75,596	103,491				
	219,449	92,638	170,537				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of National Defence					
Other revenues					
Return on investments ¹			Sales of goods and services		
Other accounts			Other fees and charges		
Interest on loans to employees posted abroad.....	280,755	149,412	Other fees and charges	20,063,901	18,130,057
Interest earned from funds on deposit with suppliers/banks	1,625,503	790,184	Other fees and charges for internal support services.....	980,064	851,797
Security deposit (outside Canada posting).....	1,060	292		21,043,965	18,981,854
	1,907,318	939,888	Proceeds from the disposal of surplus Crown assets.....	24,051	22,058
Refunds of previous years' expenditures.....	85,448,673	77,458,948			
Sales of goods and services			Miscellaneous revenues		
Lease and use of public property	141,992,471	139,856,226	Net gain on exchange.....	22,942	3,384
Services of a regulatory nature	45	9,395	Lease and use of public property.....	1,279,258	1,035,640
Services of a non-regulatory nature	141,829,424	143,027,262	Sundries	6,753	9,849
Sales of goods and information products	45,247,375	67,145,887		1,308,953	1,048,873
Other fees and charges			Total Agency	24,091,255	21,235,631
Revenues from fines	494,303	551,373			
Sundries	5,438,710	2,482,761	Military Grievances External Review Committee		
	5,933,013	3,034,134	Other revenues		
	335,002,328	353,072,904	Refunds of previous years' expenditures		
Proceeds from the disposal of surplus Crown assets.....	11,663,843	16,205,120	Refunds of previous years' expenditures	28,658	28,267
Miscellaneous revenues			Adjustments to prior year's payables.....	21,208	–
Includes payments received from United Nations.....	13,739,220	16,579,688	Recovery of salary overpayment, receivable transferred		
Net gain on exchange	593,721	22,862	from other government departments.....	1,627	5,824
Proceeds from disposal of real property.....	20,432,408	–		51,493	34,091
	34,765,349	16,602,550	Proceeds from the disposal of surplus Crown assets.....	1,144	331
Total Department	468,787,511	464,279,410	Total Agency	52,637	34,422
Communications Security Establishment			Military Police Complaints Commission		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures.....	54	–
Refunds of previous years' expenditures	1,712,641	1,061,284	Total Agency	54	–
Adjustments to prior year's payables.....	1,645	121,562			
	1,714,286	1,182,846	Ministry Summary		
			Other revenues		
			Return on investments	1,907,318	939,888
			Refunds of previous years' expenditures	87,214,506	78,675,885
			Sales of goods and services.....	356,046,293	372,054,758
			Proceeds from the disposal of surplus Crown assets	11,689,038	16,227,509
			Miscellaneous revenues	36,074,302	17,651,423
			Total Ministry	492,931,457	485,549,463

¹ Interest unless otherwise indicated.

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Section 19

Public Accounts of Canada
2023–2024

National Revenue

Canada Revenue Agency

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Core responsibility descriptions**Canada Revenue Agency****Benefits**

To ensure that Canadians obtain the support and information they need to know what benefits they may be eligible to receive, that they receive their benefit payments in a timely manner, and have avenues of redress when they disagree with a decision on their benefit eligibility.

Tax

To ensure that Canada's self-assessment tax system is sustained by providing taxpayers with the support and information they need to understand and fulfill their tax obligations, and by taking compliance and enforcement action when necessary to uphold the integrity of the system, offering avenues for redress whenever taxpayers may disagree with an assessment/decision.

Taxpayers' Ombudsperson

Canadians have access to trusted and independent review of service complaints about the Canada Revenue Agency.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Canada Revenue Agency									
1	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	872,369,606	4,393,470,330	—	—	5,265,839,936				
1b	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	—	—	12,457,503	—	12,457,503				
1c	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	—	—	122,929,204	—	122,929,204				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	97,558	97,558				
	TB Vote 15 ¹	—	—	—	428,391,737	428,391,737				
	TB Vote 25 ¹	—	—	—	6,236,826	6,236,826				
	TB Vote 30 ¹	—	—	—	122,951,692	122,951,692				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	—	—	—	(988,421)	(988,421)				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(90,228)	(90,228)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(40,000)	(40,000)				
	Total—Vote 1	872,369,606	4,393,470,330	135,386,707	556,559,164	5,957,785,807	5,359,496,028	88,354,644	509,935,135	4,473,905,356
5	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	36,210,341	121,472,814	—	—	157,683,155	105,076,320	—	52,606,835	78,307,534
(S)	Contributions to employee benefit plans	—	585,812,975	3,473,213	182,260,846	771,547,034	771,547,034	—	—	678,622,022
(S)	Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	(1,174)	93,526	93,526	—	—	92,400
(S)	Court awards—Tax Court	—	—	—	12,425,233	12,425,233	12,425,233	—	—	4,670,827
(S)	Court awards—Supreme Court	—	—	—	1,000	1,000	1,000	—	—	28,402
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	79,428	79,428	79,428	—	—	14,348
(S)	Losses on foreign exchange	—	—	—	4,495	4,495	4,495	—	—	27,909
(S)	Distribution of fuel charge (Canada Carbon Rebate) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 122.8 of the <i>Income Tax Act</i>	—	8,999,000,000	596,000,000	4,733,794	9,599,733,794	9,599,733,794	—	—	6,823,776,253
(S)	Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	—	368,000,000	—	22,060,074	390,060,074	390,060,074	—	—	368,192,202
(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	—	357,678,813	—	22,720,357	380,399,170	380,399,170	—	—	513,669,221
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	128,881	128,881	128,881	—	—	179,457

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Distribution of fuel charges (to provinces and territories) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	–	49,000,000	–	2,362,365	51,362,365	51,362,365	–	–	40,623,072
(S)	Distribution of fuel charges (to farming businesses) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 127.42 of the <i>Income Tax Act</i>	–	–	165,000,000	(33,477,338)	131,522,662	131,522,662	–	–	129,365,039
Total Ministry—Budgetary		908,579,947	14,874,529,632	899,859,920	769,857,125	17,452,826,624	16,801,930,010	88,354,644	562,541,970	13,111,474,042

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canada Revenue Agency				
Vote 1—Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>				
Operating budget.....	5,742,680,312	5,236,310,054	—	506,370,258
Grants and contributions	5,378,634	5,284,769	—	93,865
International assistance envelope	378,856	—	378,856	—
Advertising initiatives	8,550,000	8,515,795	34,205	—
Non-resident trusts and offshore investment fund properties	19,547,308	19,547,308	—	—
Real property accommodation and services.....	319,540,455	316,251,681	3,288,774	—
Payments to Quebec for GST administration.....	269,020,554	265,549,542	—	3,471,012
Frozen Allotments				
Transferred or reallocated.....	72,693,809	—	72,693,809	—
Reduction	11,959,000	—	11,959,000	—
Revenues netted against expenditures	(491,963,121)	(491,963,121)	—	—
	5,957,785,807	5,359,496,028	88,354,644	509,935,135
Vote 5—Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>				
Capital budget	157,600,524	104,993,689	—	52,606,835
International Assistance Envelope.....	82,631	82,631	—	—
	157,683,155	105,076,320	—	52,606,835
Statutory amounts	11,337,357,662	11,337,357,662	—	—
Total Ministry	17,452,826,624	16,801,930,010	88,354,644	562,541,970

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Canada Revenue Agency												
Benefits	347,412,809	336,242,661	116	116	10,178,057,529	10,177,963,664	138,099	138,099	10,525,332,355	10,514,068,342	–	–
Tax	5,577,948,040	5,337,463,655	126,013,810	91,301,411	–	–	403,101,448	403,101,448	5,300,860,402	5,025,663,618	–	–
Taxpayers' Ombudsperson	5,718,355	5,532,722	–	–	–	–	–	–	5,718,355	5,532,722	–	–
Internal Services	1,677,969,857	1,331,614,109	31,669,229	13,774,793	–	–	88,723,574	88,723,574	1,620,915,512	1,256,665,328	–	–
Subtotal	7,609,049,061	7,010,853,147	157,683,155	105,076,320	10,178,057,529	10,177,963,664	491,963,121	491,963,121	17,452,826,624	16,801,930,010	–	–
Revenues netted against expenditures ..	(491,963,121)	(491,963,121)	–	–	–	–	(491,963,121)	(491,963,121)	–	–	–	–
Total Ministry	7,117,085,940	6,518,890,026	157,683,155	105,076,320	10,178,057,529	10,177,963,664	–	–	17,452,826,624	16,801,930,010	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canada Revenue Agency									
Other transfer payments									
Community Volunteer Income Tax Program Grant.....	1,877,499	3,501,135	—	—	5,378,634	5,284,769	—	93,865	2,976,230
(S) Distribution of fuel charges (Canada Carbon Rebate) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 122.8 of the <i>Income Tax Act</i>	—	8,999,000,000	596,000,000	4,733,794	9,599,733,794	9,599,733,794	—	—	6,823,776,253
(S) Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	—	368,000,000	—	22,060,074	390,060,074	390,060,074	—	—	368,192,202
(S) Distribution of fuel charges (to provinces and territories) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	49,000,000	—	2,362,365	51,362,365	51,362,365	—	—	40,623,071
(S) Distribution of fuel charges (to farming businesses) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> and section 127.42 of the <i>Income Tax Act</i>	—	—	165,000,000	(33,477,338)	131,522,662	131,522,662	—	—	129,365,039
Total Ministry	1,877,499	9,419,501,135	761,000,000	(4,321,105)	10,178,057,529	10,177,963,664	—	93,865	7,364,932,795

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Canada Revenue Agency Budgetary (spendable revenues)			
Benefits	138,099	138,099	924,737
Tax	403,101,448	403,101,448	353,205,733
Internal Services	88,723,574	88,723,574	86,436,902
Total Ministry—Budgetary	491,963,121	491,963,121	440,567,372

Revenues

(in dollars)

Description	Current year	Previous year
Canada Revenue Agency Tax revenues		
Income tax		
Personal	186,295,671,284	179,725,211,321
Corporate		
Corporate	79,119,825,835	91,027,428,244
Canadian Emergency Wage Subsidy	420,425,285	256,715,297
Canadian Emergency Rent Subsidy	148,507,336	11,081,795
Canada Recovery Hiring Program	1,786,534	(362,220,558)
Tourism and Hospitality Recovery Program—Wage (Industry portion)	274,861	(302,059,549)
Tourism and Hospitality Recovery Program—Wage (Lockdown portion)	1,180,506	(39,652,793)
Tourism and Hospitality Recovery Program—Rent (Industry portion)	(1,005,548)	(132,409,174)
Tourism and Hospitality Recovery Program—Rent (Lockdown portion)	1,744,539	(19,726,333)
Hardest-hit Business Recovery Program—Wage	8,273,154	(28,740,381)
Hardest-hit Business Recovery Program—Rent	2,960,294	(109,944,056)
79,703,972,796	12,540,774,790	90,300,472,492
Non-residents	12,540,774,790	13,187,443,369
	278,540,418,870	283,213,127,182
Goods and services tax (GST)/Harmonized sales tax (HST)	27,901,979,179	26,124,917,932
Government tax remission order	(3,317,307,681)	(3,036,668,638)
Credit to persons	(5,974,832,368)	(9,737,878,981)
	18,609,839,130	13,350,370,313
Excise tax—Motive fuel—Gasoline	4,257,169,326	4,246,057,130
Excise tax—Aviation gasoline and diesel fuel		
Aviation gasoline and jet fuel	142,521,717	116,848,422
Diesel fuel	1,123,273,537	1,204,654,419
	1,265,795,254	1,321,502,841
Excise duties		
Spirits	846,371,468	991,825,212
Beer	568,185,788	610,117,065
Spirit coolers	130,951,354	79,514,434
Wine	386,706,100	277,588,991
Cigarettes	1,433,570,097	1,532,166,388

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Cigars	12,318,612	5,571,862	Other fees and charges		
Manufactured tobacco	52,387,134	204,401,244	Administration charge dishonoured payment instruments	90	165
Cannabis products	244,435,924	227,059,146	Employee Benefit Plan cost recoveries not spendable	72,232,356	95,837,714
Vaping Products	239,858,714	146,278,207	Sundries	6,205	13,598
	3,914,785,191	4,074,522,549		72,238,651	95,851,477
Air travellers security charge	827,027,998	758,068,340		944,020,817	1,049,483,526
Other excise taxes and duties—Manufacturers' taxes			Proceeds from the disposal of surplus Crown assets	128,881	179,457
Automotive air conditioners	169,139,666	148,586,615	Miscellaneous revenues		
Insurance premium	18,613,684	20,801,999	Interest and penalties		
Green levy	8,539,204	8,692,718	Personal income tax	6,999,223,227	4,647,408,950
Luxury Tax	387,398,920	136,976,182	Corporate income tax	5,169,613,160	4,161,078,383
Underused housing tax	48,962,306	—	Goods and services tax (GST)/Harmonized sales		
	632,653,780	315,057,514	tax (HST), excise tax, duties and other air		
Total tax revenues	308,047,689,549	307,278,705,869	travellers security charge	2,015,456,937	1,754,401,184
Other revenues				14,184,293,324	10,562,888,517
Refunds of previous years' expenditures			Interest paid on refunds		
Refunds of previous years' expenditures	5,788,139	7,155,821	Personal income tax	(368,942,458)	(176,316,578)
Adjustments to prior year's payables	961,144	1,751,820	Corporate income tax	(601,021,899)	(282,574,976)
	6,749,283	8,907,641	Goods and services tax (GST)/Harmonized sales		
Sales of goods and services			tax (HST), customs import duties and excise tax	(244,447,042)	(117,336,186)
Rights and privileges	47,250	461,250		(1,214,411,399)	(576,227,740)
Services of a regulatory nature			Gifts to the Crown	774,976	724,696
Fees for collecting Employment Insurance and			Other miscellaneous revenues		
Canada Pension Plan	491,963,121	440,567,372	Net gain on exchange	5,194	12,386
Ruling fees	2,909,763	2,122,592	Court fines	3,022,541	2,786,009
Sundries	947	5,000	Fuel Charge	10,277,781,239	7,739,867,664
Deferred revenues	(162,701)	(360,546)	Recovery of employee benefits	67,839,685	58,259,515 ¹
	494,711,130	442,334,418	Other	4,039,512	5,328,711 ¹
Services of a non-regulatory nature				10,352,688,171	7,806,254,285
Administration of provincial programs	127,483,454	103,218,473		23,323,345,072	17,793,639,758
Other government departments cost recoveries	219,332,765	311,360,602	Total other revenues	24,274,244,053	18,852,210,382
Sundries	30,154,935	96,125,524	Total Ministry	332,321,933,602	326,130,916,251
	376,971,154	510,704,599			
Sales of goods and information products					
Government publications, maps and charts	52,632	131,782			

¹ Previous year's amounts have been reclassified to conform to the current year's presentation.

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Section 20

Public Accounts of Canada 2023–2024

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Energy Regulator

Canadian Nuclear Safety Commission

Northern Pipeline Agency

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Natural Resources**Innovative and Sustainable Natural Resources Development**

Lead the transformation to a low-carbon economy by improving the environmental performance of Canada's natural resource sectors through innovation and sustainable development and use.

Globally Competitive Natural Resource Sectors

Advance and promote market access, inclusiveness and competitiveness for Canada's natural resource sectors, in support of jobs and economic growth. Also includes statutory payments for offshore petroleum.

Natural Resource Science and Risk Mitigation

Lead foundational science and share expertise for managing Canada's natural resources, reducing the impacts of climate change and mitigating risks from natural disasters and explosives.

Internal Services

See introductory text.

Atomic Energy of Canada Limited**Nuclear decommissioning and radioactive waste management**

Atomic Energy of Canada Limited manages nuclear decommissioning and radioactive waste responsibilities at its sites and at sites for which the Government of Canada has accepted responsibility. The objective is to safely and efficiently reduce radioactive waste liabilities by decontaminating and decommissioning infrastructure which is no longer necessary, remediating sites and safely storing and disposing of radioactive waste in a manner that protects the public, workers and the environment.

Nuclear laboratories

Atomic Energy of Canada Limited enables nuclear science and technology in the area of nuclear energy, material science, health, emergency preparedness, safety, and the environment. The objective is to leverage the Chalk River Laboratories, Canada's largest science and technology complex, in order to provide nuclear science and technology products and services to the Government of Canada and third parties.

Canadian Energy Regulator

Energy Adjudication

Making decisions or recommendations to the Governor in Council on applications, which include impact assessments, using processes that are fair, transparent, timely and accessible. These applications pertain to pipelines and related facilities, international power lines, offshore renewable energy, tolls and tariffs compensation disputes resolution, energy exports and imports, and oil and gas exploration and drilling in certain northern and offshore areas of Canada.

Safety and Environment Oversight

Setting and enforcing regulatory expectations for regulated companies over the full lifecycle — construction, operation and abandonment— of energy-related activities. These activities pertain to pipelines and related facilities, international power lines, offshore renewable energy, tolls and tariffs, energy exports and imports, and oil and gas exploration and drilling in certain northern and offshore areas of Canada.

Engagement

Engaging nationally and regionally with Indigenous Peoples and stakeholders through open dialogue, asking questions, sharing perspectives, and collaboration. These activities pertain to all decisions and actions related to the Canada Energy Regulator's legislated mandate.

Energy Information

Collecting, monitoring, analyzing and publishing information on energy markets and supply, sources of energy, and the safety and security of pipelines and international power lines.

Internal Services

See introductory text.

Canadian Nuclear Safety Commission

Nuclear Regulation

The Commission regulates the use of nuclear energy and materials to protect health, safety, security of persons and the environment; implements Canada's international commitments on the peaceful use of nuclear energy; and disseminates objective scientific and regulatory information to members of the public. The Commission maintains a regulatory framework, conducts licensing (including environmental protection reviews), compliance verification, and enforcement. The Commission is committed to building and maintaining the confidence of the public and Indigenous peoples through transparent, open and inclusive regulatory processes.

Core responsibility descriptions—*concluded*

Internal Services

See introductory text.

Northern Pipeline Agency

Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project

Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Natural Resources									
1	Operating expenditures	—	767,362,423	—	—	767,362,423				
1a	Operating expenditures	—	—	46,918,699	—	46,918,699				
1b	Operating expenditures	—	—	61,186,195	—	61,186,195				
1c	Operating expenditures	—	—	5,049,850	—	5,049,850				
	Transfer from:									
	Vote 1 (Department of Indigenous Services)	—	—	—	3,900,000	3,900,000				
	Vote 1 (Department of Industry)	—	—	—	2,928,027	2,928,027				
	Vote 1 (Department of National Defence)	—	—	—	2,991,131	2,991,131				
	Vote 1 (National Research Council of Canada)	—	—	—	302,507	302,507				
	Vote 1 (Treasury Board Secretariat)	—	—	—	789,585	789,585				
	Vote 10	—	—	—	2,100,000	2,100,000				
	TB Vote 10 ¹	—	—	—	1,067,322	1,067,322				
	TB Vote 15 ¹	—	—	—	46,144,335	46,144,335				
	TB Vote 25 ¹	—	—	—	30,574,802	30,574,802				
	Transfer to:									
	Vote 1 (Canadian Northern Economic Development Agency)	—	—	—	(25,000)	(25,000)				
	Vote 1 (Canadian Nuclear Safety Commission)	—	—	—	(50,000)	(50,000)				
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	(2,901,607)	(2,901,607)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(160,000)	(160,000)				
	Vote 1 (Department of National Defence)	—	—	—	(200,000)	(200,000)				
	Vote 1 (Impact Assessment Agency of Canada)	—	—	—	(140,000)	(140,000)				
	Vote 1 (National Capital Commission)	—	—	—	(250,000)	(250,000)				
	Vote 1 (Statistics Canada)	—	—	—	(2,026,774)	(2,026,774)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(55,000)	(55,000)				
	Vote 5	—	—	—	(8,812,733)	(8,812,733)				
	Total—Vote 1	—	767,362,423	113,154,744	76,176,595	956,693,762	902,105,989	54,587,773	—	784,007,337
5	Capital expenditures	—	29,227,432	—	—	29,227,432				
5a	Capital expenditures	—	—	2,323,000	—	2,323,000				
5b	Capital expenditures	—	—	3,589,673	—	3,589,673				
5c	Capital expenditures	—	—	95,168	—	95,168				
	Transfer from:									
	Vote 1	—	—	—	8,812,733	8,812,733				
	Vote 5 (Department of National Defence)	—	—	—	110,000	110,000				
	Vote 10	—	—	—	3,250,000	3,250,000				
	TB Vote 35 ¹	—	—	—	7,447,945	7,447,945				
	Total—Vote 5	—	29,227,432	6,007,841	19,620,678	54,855,951	36,334,211	18,521,740	—	34,104,856

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
10	Grants and contributions	—	2,517,543,940	—	—	2,517,543,940				
10a	Grants and contributions.....	—	—	111,534,500	—	111,534,500				
10b	Grants and contributions.....	—	—	161,232,659	—	161,232,659				
10c	Grants and contributions.....	—	—	40,040,000	—	40,040,000				
	Transfer from Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	2,500,000	2,500,000				
	Transfer to:									
	Vote 1.....	—	—	—	(2,100,000)	(2,100,000)				
	Vote 5.....	—	—	—	(3,250,000)	(3,250,000)				
	Vote 5 (Department of Western Economic Diversification).....	—	—	—	(6,300,000)	(6,300,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	—	—	—	(1,150,000)	(1,150,000)				
	Vote 10 (Department of the Environment).....	—	—	—	(7,000,000)	(7,000,000)				
	Total—Vote 10	—	2,517,543,940	312,807,159	(17,300,000)	2,813,051,099	1,802,371,719	1,010,679,380	—	1,177,199,846
(S)	Contributions to employee benefit plans	—	68,918,420	9,547,954	6,055,456	84,521,830	84,521,830	—	—	69,002,701
(S)	Minister of Natural Resources—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	—	1,699,445,814	—	(1,061,960,998)	637,484,816	637,484,816	—	—	455,191,312
(S)	Payments to the Nova Scotia Offshore Revenue Account	—	—	—	41,053	41,053	41,053	—	—	19,597,921
(S)	Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	—	11,805,000	—	(11,683,906)	121,094	121,094	—	—	518,512
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	—	2,382,500	—	212,082	2,594,582	2,594,582	—	—	1,914,209
(S)	Geomatics Canada Revolving Fund	9,284,211	—	—	—	9,284,211	838,086	—	8,446,125	(1,678,544)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	68,108	—	—	249,826	317,934	192,143	—	125,791	176,211
(S)	Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (Budget Implementation Act 2019, No.1 (S.C. 2019, c.29))	—	—	—	(90,000)	(90,000)	(90,000)	—	—	—
	Total Department—Budgetary	9,352,319	5,096,780,229	441,517,698	(988,679,114)	4,558,971,132	3,466,610,323	1,083,788,893	8,571,916	2,540,126,761
Atomic Energy of Canada Limited										
1	Payments to the corporation for operating and capital expenditures	—	1,541,555,307	—	—	1,541,555,307				
1c	Payments to the corporation for operating and capital expenditures	—	—	5,760,000	—	5,760,000				
	Total Agency—Budgetary	—	1,541,555,307	5,760,000	—	1,547,315,307	1,344,720,000	202,595,307	—	1,083,200,000

Canadian Energy Regulator									
1	Program expenditures	—	102,009,593	—	—	102,009,593			
1b	Program expenditures	—	—	100,219	—	100,219			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	989,336	989,336			
	TB Vote 25 ¹	—	—	—	3,922,036	3,922,036			
	TB Vote 30 ¹	—	—	—	1,227,397	1,227,397			
	Total—Vote 1	—	102,009,593	100,219	6,138,769	108,248,581	101,808,167	6,440,414	— 100,803,350
(S)	Contributions to employee benefit plans	—	11,412,951	—	437,438	11,850,389	11,850,389	—	— 11,613,625
(S)	Spending of proceeds from the disposal of surplus Crown assets	199	—	—	412	611	—	199	412 —
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	9,709	9,709	9,709	—	— —
	Total Agency—Budgetary	199	113,422,544	100,219	6,586,328	120,109,290	113,668,265	6,440,613	412 112,416,975
Canadian Nuclear Safety Commission									
1	Program expenditures	—	51,986,215	—	—	51,986,215			
	Transfer from:								
	Vote 1 (Department of Natural Resources)	—	—	—	50,000	50,000			
	Vote 5 (Department of National Defence)	—	—	—	427,000	427,000			
	TB Vote 10 ¹	—	—	—	2,534	2,534			
	TB Vote 15 ¹	—	—	—	645,939	645,939			
	TB Vote 25 ¹	—	—	—	1,952,430	1,952,430			
	Total—Vote 1	—	51,986,215	—	3,077,903	55,064,118	48,542,441	6,521,677	— 40,887,209
(S)	Contributions to employee benefit plans	—	5,545,411	—	10,129,295	15,674,706	15,674,706	—	— 14,763,783
(S)	Expenditures pursuant to subsection 21(3) of the <i>Nuclear Safety and Control Act</i>	4,380,509	101,056,223	—	4,828,062	110,264,794	105,827,442	—	4,437,352 97,315,173
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,720	—	—	24,949	28,669	—	3,720	24,949 —
	Total Agency—Budgetary	4,384,229	158,587,849	—	18,060,209	181,032,287	170,044,589	6,525,397	4,462,301 152,966,165
Northern Pipeline Agency									
1	Program expenditures	—	539,949	—	—	539,949	330,687	209,262	— 292,788
(S)	Contributions to employee benefit plans	—	32,680	—	(27,374)	5,306	5,306	—	— 6,310
	Total Agency—Budgetary	—	572,629	—	(27,374)	545,255	335,993	209,262	— 299,098
	Total Ministry—Budgetary	13,736,747	6,910,918,558	447,377,917	(964,059,951)	6,407,973,271	5,095,379,170	1,299,559,472	13,034,629 3,889,008,999

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Natural Resources				
Vote 1—Operating expenditures				
Operating budget.....	946,059,529	908,536,389	37,523,140	—
Soldier settlement board—Manitoba	352,203	21,627	330,576	—
International Boundary Commission	1,809,464	1,769,638	39,826	—
Softwood lumber operating expenditures	1,760,940	1,737,197	23,743	—
Innovative Solutions Canada	780,000	780,000	—	—
EnerGuide Energy Efficiency Assessment	5,926,982	4,283,514	1,643,468	—
Atomic Workers Recognition Program	2,061,868	1,825,118	236,750	—
Frozen Allotments				
Reprofile.....	2,944,554	—	2,944,554	—
Transferred or reallocated	17,673,743	—	17,673,743	—
Reduction	8,742,000	—	8,742,000	—
Revenues netted against expenditures	(31,417,521)	(16,847,494)	(14,570,027)	—
	956,693,762	902,105,989	54,587,773	—
Vote 5—Capital expenditures				
Capital budget	45,348,937	36,274,922	9,074,015	—
International Boundary Commission—Canadian section	59,945	59,289	656	—
Frozen Allotments				
Reprofile.....	9,447,069	—	9,447,069	—
	54,855,951	36,334,211	18,521,740	—
Vote 10—Grants and contributions				
Grants and contributions	2,077,444,558	1,708,183,193	369,261,365	—
Innovative Solutions Canada	1,820,000	1,561,737	258,263	—
EnerGuide Energy Efficiency Assessment	92,626,789	92,626,789	—	—
Frozen Allotments				
Reprofile.....	291,159,752	—	291,159,752	—
Reduction	350,000,000	—	350,000,000	—
	2,813,051,099	1,802,371,719	1,010,679,380	—
Statutory amounts	734,370,320	725,798,404	—	8,571,916
	4,558,971,132	3,466,610,323	1,083,788,893	8,571,916
Atomic Energy of Canada Limited				
Vote 1—Payments to the corporation for operating and capital expenditures				
Payments to Crown Corporation	1,265,492,625	1,181,670,805	83,821,820	—
Capital budget	171,000,000	163,049,195	7,950,805	—
Frozen Allotments				
Reprofile.....	110,822,682	—	110,822,682	—
	1,547,315,307	1,344,720,000	202,595,307	—

Canadian Energy Regulator

Vote 1—Program expenditures

Operating budget.....	100,110,973	98,695,710	1,415,263	—
Grants and contributions	6,800,153	2,843,687	3,956,466	—
Translation costs (Devinat case).....	343,455	268,770	74,685	—
Frozen Allotments				
Reduction	994,000	—	994,000	—
	<i>108,248,581</i>	<i>101,808,167</i>	<i>6,440,414</i>	—
Statutory amounts	11,860,709	11,860,098	199	412
	120,109,290	113,668,265	6,440,613	412

Canadian Nuclear Safety Commission

Vote 1—Program expenditures

Operating budget.....	48,725,491	42,736,814	5,988,677	—
Grants and contributions	5,805,627	5,805,627	—	—
Frozen Allotments				
Reduction	533,000	—	533,000	—
	<i>55,064,118</i>	<i>48,542,441</i>	<i>6,521,677</i>	—
Statutory amounts	125,968,169	121,502,148	3,720	4,462,301
	181,032,287	170,044,589	6,525,397	4,462,301

Northern Pipeline Agency

Vote 1—Program expenditures

Operating budget.....	539,949	330,687	209,262	—
Statutory amounts	5,306	5,306	—	—
	545,255	335,993	209,262	—
Total Ministry	6,407,973,271	5,095,379,170	1,299,559,472	13,034,629

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Natural Resources												
Innovative and Sustainable Natural Resources Development	422,033,659	396,624,534	14,936,289	14,936,289	2,224,376,161	1,512,570,666	23,782,819	12,179,909	2,637,563,290	1,911,951,580	–	–
Globally Competitive Natural Resources Sectors	108,813,922	95,556,776	1,650,999	1,650,998	873,369,977	777,264,804	340,535	33,335	983,494,363	874,439,243	–	–
Natural Resource Science and Risk Mitigation	301,117,703	293,404,078	25,661,636	16,047,329	355,456,506	152,687,794	14,063,153	9,695,999	668,172,692	452,443,202	–	–
Internal Services	257,328,033	224,270,976	12,607,027	3,699,595	–	–	194,273	194,273	269,740,787	227,776,298	–	–
Subtotal	1,089,293,317	1,009,856,364	54,855,951	36,334,211	3,453,202,644	2,442,523,264	38,380,780	22,103,516	4,558,971,132	3,466,610,323	–	–
Revenues netted against expenditures ..	(38,380,780)	(22,103,516)	–	–	–	–	(38,380,780)	(22,103,516)	–	–	–	–
Total Department	1,050,912,537	987,752,848	54,855,951	36,334,211	3,453,202,644	2,442,523,264	–	–	4,558,971,132	3,466,610,323	–	–
Atomic Energy of Canada Limited												
Nuclear decommissioning and radioactive waste management	1,140,509,721	998,540,000	–	–	–	–	–	–	1,140,509,721	998,540,000	–	–
Nuclear laboratories	406,805,586	346,180,000	–	–	–	–	–	–	406,805,586	346,180,000	–	–
Total Agency	1,547,315,307	1,344,720,000	–	–	–	–	–	–	1,547,315,307	1,344,720,000	–	–
Canadian Energy Regulator												
Energy Adjudication	21,321,640	22,026,044	–	–	6,800,153	2,215,279	–	–	28,121,793	24,241,323	–	–
Safety and Environment Oversight	24,809,704	26,065,655	–	–	–	26,720	–	–	24,809,704	26,092,375	–	–
Engagement	10,513,095	8,954,191	–	–	–	601,488	–	–	10,513,095	9,555,679	–	–
Energy Information	8,905,648	7,428,012	–	–	–	200	–	–	8,905,648	7,428,212	–	–
Internal Services	47,759,050	46,350,676	–	–	–	–	–	–	47,759,050	46,350,676	–	–
Total Agency	113,309,137	110,824,578	–	–	6,800,153	2,843,687	–	–	120,109,290	113,668,265	–	–
Canadian Nuclear Safety Commission												
Nuclear Regulation	116,079,386	106,243,222	–	–	5,805,627	5,805,627	–	–	121,885,013	112,048,849	–	–
Internal Services	59,147,274	57,995,740	–	–	–	–	–	–	59,147,274	57,995,740	–	–
Total Agency	175,226,660	164,238,962	–	–	5,805,627	5,805,627	–	–	181,032,287	170,044,589	–	–
Northern Pipeline Agency												
Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project	545,255	335,993	–	–	–	–	–	–	545,255	335,993	–	–
Total Agency	545,255	335,993	–	–	–	–	–	–	545,255	335,993	–	–
Total Ministry	2,887,308,896	2,607,872,381	54,855,951	36,334,211	3,465,808,424	2,451,172,578	–	–	6,407,973,271	5,095,379,170	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Natural Resources									
Grants									
Grants in support of Home Retrofits.....	—	804,000,000	73,722,500	—	877,722,500	330,682,073	547,040,427	—	241,451,457
Grants in support of the Green Freight Program	—	34,800,000	—	—	34,800,000	2,264,625	32,535,375	—	—
Grants in support of Clean Energy for Rural and Remote Communities	—	7,934,000	—	—	7,934,000	6,544,121	1,389,879	—	2,593,715
Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation	—	5,030,000	—	—	5,030,000	4,688,906	341,094	—	4,856,576
Grants in support of the Zero-Emission Vehicle Infrastructure Program	—	5,000,000	—	—	5,000,000	—	5,000,000	—	—
Grants in support of Innovative Solutions Canada.....	—	2,300,000	—	—	2,300,000	1,561,737	738,263	—	523,036
Grants in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies	—	2,000,000	—	—	2,000,000	2,000,000	—	—	1,000,000
Grants for Capacity Building for Growing Canada's Forests—2 Billion Trees.....	—	2,000,000	—	—	2,000,000	1,999,999	1	—	1,996,240
Grants in support of Geoscience.....	—	1,245,000	52,000	—	1,297,000	1,230,887	66,113	—	1,244,631
Grants in Support of the Energy Innovation Program	—	1,150,000	2,000,000	—	3,150,000	3,142,874	7,126	—	673,299
Grants in support of the Canadian Interagency Forest Fire Centre.....	—	1,000,000	—	—	1,000,000	1,000,000	—	—	1,000,000
Grants in support of Engagement and Capacity Building, Smart Renewables and Electrification Pathways.....	—	700,000	—	—	700,000	256,200	443,800	—	292,299
Grants in support of the Global Partnerships Initiative	—	—	3,625,000	—	3,625,000	3,625,000	—	—	—
Grants in support of the Critical Minerals Infrastructure Fund	—	—	1,500,000	—	1,500,000	—	1,500,000	—	—
Grants in support of Indigenous Economic Development.....	—	—	1,000,000	—	1,000,000	970,624	29,376	—	—
Grants in support of the Global Forest Leadership Program	—	—	825,000	2,500,000	3,325,000	3,290,700	34,300	—	—
Grants in support of the Offshore Wind Predevelopment Program..	—	—	40,000	—	40,000	—	40,000	—	—
Grants in support of Improving Diversity in the Canadian Forest Sector Workforce under the program entitled Forest Innovation Program	—	—	150,000	(150,000)	—	—	—	—	—
Total—Grants	—	867,159,000	82,914,500	2,350,000	952,423,500	363,257,746	589,165,754	—	255,631,253
Contributions									
Contributions in support of Smart Renewables and Electrification Pathways projects.....	—	394,141,202	—	(480,000)	393,661,202	390,149,240	3,511,962	—	318,254,923
Contributions in Support of the Clean Fuels Fund and Codes and Standards Program	—	380,200,000	—	—	380,200,000	127,012,651	253,187,349	—	4,150,456
Contributions for Growing Canada's Forests—2 Billion Trees.....	—	282,500,000	—	—	282,500,000	99,826,502	182,673,498	—	65,996,065
Contributions in support of Zero Emission Vehicle Infrastructure...	—	168,116,812	—	—	168,116,812	138,321,939	29,794,873	—	71,123,023
Contributions in Support of Electricity Pre-Development Projects..	—	75,000,000	—	—	75,000,000	24,555,646	50,444,354	—	—
Contributions in support of Energy Innovation Program	—	60,662,982	43,000,000	(9,760,000)	93,902,982	53,414,846	40,488,136	—	26,843,935
Contributions in support of Energy Efficiency	—	59,073,023	—	—	59,073,023	16,534,767	42,538,256	—	9,644,090
Contributions in support of Clean Energy for Rural and Remote Communities	—	51,806,077	—	—	51,806,077	47,489,334	4,316,743	—	49,581,346

Transfer payments—continued

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions in support of Fighting and Managing Wildfires in a Changing Climate	–	41,600,000	–	–	41,600,000	36,625,888	4,974,112	–	10,989,564
Contributions in support of Indigenous Natural Resource Partnerships	–	16,000,000	–	–	16,000,000	17,550,151	(1,550,151)	–	9,336,494
Contributions in support of the Youth Employment and Skills Strategy	–	14,413,983	–	–	14,413,983	14,390,982	23,001	–	11,748,172
Contributions in support of Emerging Renewable Power Program..	–	13,066,123	–	–	13,066,123	3,616,498	9,449,625	–	24,941,976
Contributions in support of Spruce Budworm Early Intervention Strategy—Phase III	–	12,500,000	–	–	12,500,000	7,490,530	5,009,470	–	–
Contributions in support of the clean-up of the Gunnar uranium mining facilities	–	11,170,000	–	–	11,170,000	–	11,170,000	–	–
Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects	–	10,500,000	2,594,685	–	13,094,685	9,680,068	3,414,617	–	16,912,148
Contributions in support of Research	–	6,333,449	–	–	6,333,449	7,017,540	(684,091)	–	5,436,429
Contributions in support of the Green Freight Program	–	6,109,223	–	–	6,109,223	1,323,597	4,785,626	–	–
Contributions in support of Accommodation Measures for the Trans Mountain Expansion project	–	6,000,000	5,847,735	(7,000,000)	4,847,735	–	4,847,735	–	6,578,191
Natural Resources Canada Multi Partner Research initiative	–	5,300,000	–	–	5,300,000	5,299,902	98	–	–
Contributions in support of Climate Change Adaptation	–	5,000,000	500,000	–	5,500,000	–	5,500,000	–	–
Contributions in support of Strategic Interties Predevelopment projects	–	5,000,000	–	–	5,000,000	8,615,201	(3,615,201)	–	7,616,407
Contributions in support of Critical Minerals	–	5,000,000	5,484,230	–	10,484,230	12,102,427	(1,618,197)	–	1,515,768
Contributions Enabling Responsible Small Modular Reactor Deployment and Nuclear Innovation	–	4,229,501	–	(1,000,000)	3,229,501	–	3,229,501	–	–
Contributions in support of Earthquake Early Warning	–	3,500,000	–	(1,410,000)	2,090,000	2,078,490	11,510	–	2,858,227
Contributions in support of Home Retrofits	–	3,375,565	25,450,000	–	28,825,565	361,161,070	(332,335,505)	–	47,752,826
Contributions in support of Indigenous Participation in dialogues...	–	3,244,000	–	–	3,244,000	2,403,715	840,285	–	774,492
Contributions in support of the Forest Research Institute Initiative .	–	2,368,000	–	–	2,368,000	2,368,000	–	–	3,759,420
Contributions in support of Wildland Fire Resilience	–	1,700,000	–	–	1,700,000	480,490	1,219,510	–	1,887,112
Contributions in support of Indigenous Economic Development....	–	1,000,000	2,333,000	–	3,333,000	2,775,244	557,756	–	7,490,372
Contributions in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies	–	900,000	–	–	900,000	390,970	509,030	–	–
Contributions in support of the GeoConnections Program	–	500,000	–	–	500,000	455,381	44,619	–	437,500
Contributions in support of Indigenous engagement on mapping community wildfire risk	–	75,000	–	–	75,000	–	75,000	–	–
Contributions in support of Geoscience	–	–	2,500,000	–	2,500,000	–	2,500,000	–	–
Contributions in support of the Global Partnerships Initiative	–	–	1,185,000	–	1,185,000	502,902	682,098	–	–
Contributions in support of the Critical Minerals Infrastructure Fund	–	–	91,650,000	–	91,650,000	–	91,650,000	–	–
Contribution in support of Investments in the Forest Industry Transformation Program	–	–	12,550,000	–	12,550,000	17,469,591	(4,919,591)	–	84,225,759

Contributions in support of the Forest Innovation Program	–	–	21,306,759	–	21,306,759	21,204,451	102,308	–	23,450,435
Contributions in support of Green Construction through Wood Program	–	–	9,280,000	–	9,280,000	4,243,965	5,036,035	–	11,482,705
Contributions in support of the Wildland Fire Resilient Futures Initiative	–	–	2,981,250	–	2,981,250	1,200,360	1,780,890	–	–
Contributions in support of Flood Hazard Identification and Mapping	–	–	1,250,000	–	1,250,000	111,927	1,138,073	–	–
Contributions in support of the Global Forest Leadership Program	–	–	1,050,000	–	1,050,000	961,895	88,105	–	–
Contributions in support of developing a National Benefits—Sharing Framework	–	–	930,000	–	930,000	279,362	650,638	–	–
Assessed contributions to the International Tropical Timber Organization	–	–	–	–	–	8,451	(8,451)	–	–
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	1,699,445,814	–	(1,061,960,998)	637,484,816	637,484,816	–	–	455,191,312
(S) Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	11,805,000	–	(11,683,906)	121,094	121,094	–	–	518,512
(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	–	2,382,500	–	212,082	2,594,582	2,594,582	–	–	1,914,209
(S) Payments to the Nova Scotia Offshore Revenue Account	–	–	–	41,053	41,053	41,053	–	–	19,597,921
(S) Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program (<i>Budget Implementation Act, 2019, No. 1</i> (S.C. 2019, c.29)))	–	–	–	(90,000)	(90,000)	(90,000)	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	96,780,758
Total—Contributions	–	3,364,018,254	229,892,659	(1,093,131,769)	2,500,779,144	2,079,265,518	421,513,626	–	1,398,790,547
Total Department	–	4,231,177,254	312,807,159	(1,090,781,769)	3,453,202,644	2,442,523,264	1,010,679,380	–	1,654,421,800
Canadian Energy Regulator									
Grants									
Participant Funding Program									
Grants to support Indigenous Peoples and stakeholder participation in Canadian Energy Regulator activities, including adjudication, engagement, and safety and environmental oversight	–	4,835,867	–	–	4,835,867	1,131,334	3,704,533	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	229,634
Total—Grants	–	4,835,867	–	–	4,835,867	1,131,334	3,704,533	–	229,634
Contributions									
Participant Funding Program									
Contribution to encourage effective public participation ensuring that public concerns and values are taken into consideration during the Canadian Energy Regulator hearing process	–	–	100,219	–	100,219	–	100,219	–	1,034,214
Contributions to support Indigenous Peoples and stakeholder participation in Canadian Energy Regulator activities, including adjudication, engagement, and safety and environmental oversight	–	1,864,067	–	–	1,864,067	1,712,353	151,714	–	–
Total—Contributions	–	1,864,067	100,219	–	1,964,286	1,712,353	251,933	–	1,034,214
Total Agency	–	6,699,934	100,219	–	6,800,153	2,843,687	3,956,466	–	1,263,848

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canadian Nuclear Safety Commission									
Grants									
Grants to support Indigenous and stakeholder capacity in engagement and consultation activities	–	300,000	–	(216,060)	83,940	83,940	–	–	–
Grants to enable the research, development and management of activities that contribute to the objectives of the Research and Support Program.....	–	75,000	–	(869)	74,131	74,131	–	–	69,581
Total—Grants	–	375,000	–	(216,929)	158,071	158,071	–	–	69,581
Contributions									
Participant Funding Program.....	–	2,265,000	–	(447,099)	1,817,901	1,817,901	–	–	2,142,686
Contributions to support Indigenous and stakeholder capacity in engagement and consultation activities.....	–	2,020,000	–	(259,932)	1,760,068	1,760,068	–	–	–
Contributions to enable the research, development and management of activities that contribute to the objectives of the Research and Support Program, and the Canadian Safeguards Support Program	–	970,000	50,000	1,049,587	2,069,587	2,069,587	–	–	2,116,006
Total—Contributions	–	5,255,000	50,000	342,556	5,647,556	5,647,556	–	–	4,258,692
Total Agency	–	5,630,000	50,000	125,627	5,805,627	5,805,627	–	–	4,328,273
Total Ministry	–	4,243,507,188	312,957,378	(1,090,656,142)	3,465,808,424	2,451,172,578	1,014,635,846	–	1,660,013,921

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Natural Resources Budgetary (spendable revenues)			
Innovative and Sustainable Natural Resources Development			
Sales of goods and services	23,585,219	11,975,541	13,339,927
Miscellaneous revenues.....	197,600	204,368	287,032
	23,782,819	12,179,909	13,626,959
Globally Competitive Natural Resources Sectors			
Sales of goods and services	53,335	33,335	5,919
Miscellaneous revenues.....	287,200	—	—
	340,535	33,335	5,919
Natural Resource Science and Risk Mitigation			
Sales of goods and services	7,099,894	7,810,815	9,342,737
Miscellaneous revenues.....	6,963,259	1,885,184	1,489,279
	14,063,153	9,695,999	10,832,016
Internal Services			
Sales of goods and services	194,273	194,273	183,060
Total Ministry—Budgetary.....	38,380,780	22,103,516	24,647,954

Revenues

(in dollars)

Description	Current year	Previous year
Department of Natural Resources Other revenues		
Refunds of previous years' expenditures		
Refunds of operating expenditures.....	2,380,944	1,796,193
Refunds of transfer payments	21,755,631	1,586,497
Adjustments to prior year's payables.....	43,161,101	15,928,095
	67,297,676	19,310,785
Sales of goods and services		
Rights and privileges		
Royalties from licensing, permits and copyright.....	307,496,277	370,704,466
Licences and permits	1,816,487	1,817,908
	309,312,764	372,522,374
Lease and use of public property.....	1,269,674	1,502,140
Services of a regulatory nature.....	2,224,926	1,800,551
Services of a non-regulatory nature.....	13,999,373	16,007,801
Sales of goods and information products		
Charts, maps and plans.....	418,176	472,930
Sales of other goods	839,495	1,026,023
	1,257,671	1,498,953
Other fees and charges		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	194,273	183,060
Sundries	210,977,142	59,209,129
	211,171,415	59,392,189
	539,235,823	452,724,008
Proceeds from the disposal of surplus Crown assets.....	249,826	187,664
Miscellaneous revenues		
Gains on foreign exchange.....	34,482	—
Interest and penalties	53,524	60,405
Repayments of unconditionally repayable contributions	365,949	1,546,319
Sundries.....	10,000	2,000
	463,955	1,608,724
Total Department.....	607,247,280	473,831,181

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Canadian Energy Regulator			Northern Pipeline Agency		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Sales of goods and services		
Refunds of previous years' expenditures	238,994	12,720	Services of a regulatory nature	335,993	299,098
Adjustments to prior year's payables	271,813	292,694	Total Agency	335,993	299,098
	510,807	305,414			
Sales of goods and services			Ministry Summary		
Rights and privileges	—	175	Other revenues		
Services of a regulatory nature			Refunds of previous years' expenditures	68,433,324	20,161,804
Services of a regulatory nature	134,093,135	124,925,553	Sales of goods and services	808,038,413	704,586,798
Deferred revenue	150	—	Proceeds from the disposal of surplus Crown assets	275,187	191,583
	134,093,285	124,925,553	Miscellaneous revenues	593,252	1,728,009
Other fees and charges	52,000	168,000	Total Ministry	877,340,176	726,668,194
	134,145,285	125,093,728			
Proceeds from the disposal of surplus Crown assets	412	199			
Miscellaneous revenues					
Other miscellaneous revenues	10,546	23,905			
Total Agency	134,667,050	125,423,246			
Canadian Nuclear Safety Commission					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	229,683	362,726			
Adjustments to prior year's payables	395,158	182,879			
	624,841	545,605			
Sales of goods and services					
Services of a regulatory nature					
Deferred revenue	56,843	(5,754)			
Cost recovery	134,264,469	126,475,718			
	134,321,312	126,469,964			
Proceeds from the disposal of surplus Crown assets	24,949	3,720			
Miscellaneous revenues					
Interest and penalties	65,721	38,885			
Other miscellaneous revenues	53,030	56,495			
	118,751	95,380			
Total Agency	135,089,853	127,114,669			

Section 21

Public Accounts of Canada
2023–2024

Office of the Governor General's Secretary

Office of the Governor General's Secretary

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Core responsibility descriptions**Office of the Governor General's Secretary****Governor General Support**

The Office of the Secretary to the Governor General provides support and advice to the Governor General of Canada in his/her unique role as the representative of The King in Canada as well as Commander-in-Chief. The Office assists the Governor General in carrying out constitutional responsibilities, in representing Canada internationally, and in encouraging excellence and achievement through the administration of the Canadian Honours System and in the granting of armorial bearings. The Office also supports the Governor General in bringing Canadians together. It manages a visitor services program at both of the Governor General's official residences and oversees the day-to-day operations of these residences. The Office also provides support to former Governors General.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Office of the Governor General's Secretary									
1	Program expenditures	—	20,677,200	—	—	20,677,200				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	1,928,596	1,928,596				
	TB Vote 25 ¹	—	—	—	894,181	894,181				
	Total—Vote 1	—	20,677,200	—	2,822,777	23,499,977	22,508,820	991,157	—	21,519,650
(S)	Contributions to employee benefit plans	—	2,257,553	—	342,720	2,600,273	2,600,273	—	—	2,384,029
(S)	Salary of the Governor General (R.S.C., 1985 c. G-9)	—	350,355	—	4,045	354,400	354,400	—	—	344,475
(S)	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	—	969,785	—	(17,418)	952,367	952,367	—	—	956,251
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	35,605
	Total Ministry—Budgetary	—	24,254,893	—	3,152,124	27,407,017	26,415,860	991,157	—	25,240,010

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Governor General's Secretary				
Vote 1—Program expenditures				
Operating budget.....	23,282,111	22,508,820	773,291	—
Frozen Allotments				
Transferred or reallocated	217,866	—	217,866	—
	23,499,977	22,508,820	991,157	—
Statutory amounts	3,907,040	3,907,040	—	—
Total Ministry	27,407,017	26,415,860	991,157	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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 Governor General's Secretary												
Governor General Support	17,684,404	17,049,379	—	—	952,367	952,367	—	—	18,636,771	18,001,746	—	—
Internal Services	8,770,246	8,414,114	—	—	—	—	—	—	8,770,246	8,414,114	—	—
Total Ministry	26,454,650	25,463,493	—	—	952,367	952,367	—	—	27,407,017	26,415,860	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Office of the Governor General's Secretary									
Grants									
(S) Annuities payable under the <i>Governor General's Act</i>									
(R.S.C., 1985 c. G-9)	–	969,785	–	(17,418)	952,367	952,367	–	–	956,251
Total Ministry	–	969,785	–	(17,418)	952,367	952,367	–	–	956,251

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year
Office of the Governor General's Secretary		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	27,832	24,598
Adjustments to prior year's payables	2,912	—
	30,744	24,598
Miscellaneous revenues	19,575	36,540
Total Ministry	50,319	61,138

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Section 22

Public Accounts of Canada 2023–2024

Parliament

House of Commons

Library of Parliament

**Office of the Conflict of Interest and
Ethics Commissioner**

Office of the Parliamentary Budget Officer

Office of the Senate Ethics Officer

Parliamentary Protective Service

**Secretariat of the National Security and
Intelligence Committee of Parliamentarians**

Senate

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

House of Commons**Members and House Officers**

Members assume the roles of legislators and elected representatives of their constituency. In their constituencies, Members participate in events and activities and hold discussions with constituents about their concerns. In the Chamber, Members participate in debates and study and vote on legislation. Members sit on standing committees and special or joint committees since the House of Commons delegates the in-depth consideration of bills and the thorough scrutiny of the governments programs and policies to its committees. Members also participate in parliamentary associations and interparliamentary groups, and are members of delegations for parliamentary exchanges. Finally, in caucus, Members develop strategy, discuss policy and examine important issues with fellow party Members, and direct the work of their party research office. House Officers are Members elected or appointed to positions within the national caucus of a recognized party who carry additional parliamentary functions.

House Administration

Employees of the House Administration are responsible for providing services to Members elected during a parliament. In addition, they serve the House as an institution on a permanent basis by ensuring continuity from one parliament to another, access to parliamentary records, and a stable infrastructure to support Members in the democratic process. They provide advice and support in a wide variety of areas such as: procedural, legislative and legal services; information technology and management; building management; security; food services; finance; human resources; and workplace health and safety. The employees of the House Administration strive to support the institution and the Members in their roles as legislators and representatives of their constituencies, in the Chamber, in committee and in caucus.

Library of Parliament**Information Support for Parliament**

This Program Activity provides parliamentarians with information, documentation, research and analysis services to help them fulfil their roles as legislators and representatives and to support them in their efforts to make Parliament and information about Parliament accessible to the public.

Internal Services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

Administration and Interpretation of the *Conflict of Interest Act* and the Conflict of Interest Code for Members of the House of Commons

Under the direction of the Commissioner, the Office provides confidential advice to public office holders and Members of the House of Commons about how to comply with the *Conflict of Interest Act* and the Conflict of Interest Code for Members of Parliament. The Office receives and reviews confidential reports and makes publicly declarable information available to the public. The Commissioner may conduct an examination to determine whether a current or former public office holder has contravened the Act and may conduct an inquiry to determine whether a Member has contravened the Code. The Commissioner is also mandated to provide confidential advice to the Prime Minister about conflict of interest and ethics issues. This program activity benefits Canadians by minimizing the possibility of conflicts arising between the private interests and public duties of public office holders and Members, providing for the resolution of those conflicts in the public interest should they arise, and demonstrating to the public that public office holders and Members are held to standards that place the public interest ahead of their private interests.

Internal Services

See introductory text.

Office of the Parliamentary Budget Officer

Economic and fiscal analysis

The Parliamentary Budget Officer provides independent, relevant, timely and non-partisan analysis to enable Parliament to fulfill its constitutional obligation to hold the government to account. The Parliamentary Budget Officer provides independent analysis to Parliament on the state of the nation's finances, the government's estimates and the Canadian economy; and upon request from a committee or parliamentarian, estimates the financial cost of any proposal for matters over which Parliament has jurisdiction. In addition, the Parliamentary Budget Officer is responsible for preparing cost estimates of political parties' platform commitments during the election period.

Office of the Senate Ethics Officer

Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators

The mandate of the Senate Ethics Officer is to administer and interpret the Ethics and Conflict of Interest Code for Senators that sets out standards of conduct for Members of the Senate. The primary functions of the Senate Ethics Officer are: to provide confidential opinions and advice on any matter respecting Senators' obligations under the Code; to review confidential annual disclosure statements (listing sources of income, assets, liabilities, government contracts, financial and other interests), advise Senators on possible conflicts and compliance measures, and prepare public disclosure summaries; to conduct inquiries and investigations, if necessary, regarding compliance with the Code.

Parliamentary Protective Service

Physical Security

The Parliamentary Protective Service is responsible for the physical security throughout the parliamentary precinct and Parliament Hill. This includes the physical security of the parliamentary precinct, Parliamentarians, Parliamentary Staff, and guests of Parliament, as well as all visitors to Parliament Hill and/or the precinct, and any assets located within or events that take place therein.

Core responsibility descriptions—concluded**Secretariat of the National Security and Intelligence Committee of Parliamentarians****Parliamentary Review of National Security and Intelligence Activities**

The core responsibility of the Secretariat is to ensure Parliamentary review of national security and intelligence activities in Canada thereby contributing to enhanced transparency and accountability of the national security framework.

Internal Services

See introductory text.

Senate**Senators, House Officers, and their Offices**

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 and retiring allowances; travel and telecommunication expenses; salaries for additional duties of the Officers of the Senate; staff costs of operating the offices of Officers of the Senate; 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.

Administrative Support

Provide the ongoing support services required for the effective, efficient and economical delivery of operating programs outlined under the other two programs 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 program are: financial services and materiel management; human resources; corporate security services; information services; information technology management; accommodation planning, maintenance and upkeep of premises; postal, messenger and printing services; repairs, trades and transportation services; corporate improvement including internal audit and strategic management.

Chamber, Committees and Associations

Provide the support and services Senators require for their work in the Senate Chamber; standing, special and joint committees; and parliamentary associations. This includes procedural, legislative, and information products such as Speaker's rulings, legislative drafting, official publications and broadcasting; and administrative services such as budgets and logistics for meetings. Costs included under this program are: salaries of the Clerk's and Legislative Sectors; journals, reporting of debates and publications; committees, parliamentary associations and exchanges; broadcasting; communications; and Senate Pages.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	House of Commons									
1	Program expenditures	—	423,319,199	—	—	423,319,199				
1b	Program expenditures	—	—	19,762,766	—	19,762,766				
1c	Program expenditures	—	—	21,118,479	—	21,118,479				
	Total—Vote 1	—	423,319,199	40,881,245	—	464,200,444	433,835,199	30,365,245	—	392,743,896
(S)	Contributions to employee benefit plans	—	47,838,191	3,210,009	(2,843,641)	48,204,559	48,204,559	—	—	42,399,920
(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>	—	105,776,343	—	3,396,060	109,172,403	109,172,403	—	—	101,351,321
(S)	Members of the House of Commons – Contributions to the Members of Parliament Retiring Allowances account and the Members of Parliament Retirement Compensation Arrangements account, under the <i>Members of Parliament Retiring Allowances Act</i>	—	20,200,000	—	26,504,511	46,704,511	46,704,511	—	—	16,056,646
	Total Agency—Budgetary	—	597,133,733	44,091,254	27,056,930	668,281,917	637,916,672	30,365,245	—	552,551,783
	Library of Parliament									
1	Program expenditures	—	51,510,148	—	—	51,510,148				
1c	Program expenditures	—	—	5,252,209	—	5,252,209				
	Total—Vote 1	—	51,510,148	5,252,209	—	56,762,357	54,822,071	1,940,286	—	46,812,940
(S)	Contributions to employee benefit plans	—	6,361,530	798,336	(705,623)	6,454,243	6,454,243	—	—	5,540,946
	Total Agency—Budgetary	—	57,871,678	6,050,545	(705,623)	63,216,600	61,276,314	1,940,286	—	52,353,886
	Office of the Conflict of Interest and Ethics Commissioner									
1	Program expenditures	—	7,421,554	—	—	7,421,554	6,874,575	546,979	—	6,768,932
(S)	Contributions to employee benefit plans	—	911,620	—	(72,841)	838,779	838,779	—	—	811,598
	Total Agency—Budgetary	—	8,333,174	—	(72,841)	8,260,333	7,713,354	546,979	—	7,580,530
	Office of the Parliamentary Budget Officer									
1	Program expenditures	—	6,850,418	—	—	6,850,418	5,913,069	937,349	—	5,855,876
(S)	Contributions to employee benefit plans	—	790,563	—	(122,680)	667,883	667,883	—	—	640,054
	Total Agency—Budgetary	—	7,640,981	—	(122,680)	7,518,301	6,580,952	937,349	—	6,495,930
	Office of the Senate Ethics Officer									
1	Program expenditures	—	1,325,451	—	—	1,325,451	849,579	475,872	—	868,183
(S)	Contributions to employee benefit plans	—	139,225	—	(36,783)	102,442	102,442	—	—	97,561
	Total Agency—Budgetary	—	1,464,676	—	(36,783)	1,427,893	952,021	475,872	—	965,744

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Parliamentary Protective Service									
1	Program expenditures	–	91,983,908	–	–	91,983,908	84,465,636	7,518,272	–	90,978,341
(S)	Contributions to employee benefit plans	–	11,729,840	–	(1,228,578)	10,501,262	10,501,262	–	–	10,633,773
	Total Agency—Budgetary	–	103,713,748	–	(1,228,578)	102,485,170	94,966,898	7,518,272	–	101,612,114
	Secretariat of the National Security and Intelligence Committee of Parliamentarians									
1	Program expenditures	–	3,409,410	–	–	3,409,410				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	96,109	96,109				
	TB Vote 25 ¹	–	–	–	170,500	170,500				
	Total—Vote 1	–	3,409,410	–	266,609	3,676,019	2,820,378	855,641	–	2,650,347
(S)	Contributions to employee benefit plans	–	244,482	–	(35,605)	208,877	208,877	–	–	201,031
	Total Agency—Budgetary	–	3,653,892	–	231,004	3,884,896	3,029,255	855,641	–	2,851,378
	Senate									
1	Program expenditures	–	88,600,627	–	–	88,600,627	78,997,536	9,603,091	–	70,871,493
(S)	Contributions to employee benefit plans	–	9,771,775	–	(748,326)	9,023,449	9,023,449	–	–	8,623,147
(S)	Senate House Officers and Senators—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 (R.S.C., 1985, c. M-5).....	–	28,321,984	–	1,637,802	29,959,786	29,959,786	–	–	25,405,460
	Total Agency—Budgetary	–	126,694,386	–	889,476	127,583,862	117,980,771	9,603,091	–	104,900,100
	Total Ministry—Budgetary	–	906,506,268	50,141,799	26,010,905	982,658,972	930,416,237	52,242,735	–	829,311,465

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
House of Commons				
Vote 1—Program expenditures				
Operating budget.....	494,088,270	463,723,025	30,365,245	—
Grants and contributions	1,416,782	1,416,782	—	—
Revenues netted against expenditures	(31,304,608)	(31,304,608)	—	—
	<i>464,200,444</i>	<i>433,835,199</i>	<i>30,365,245</i>	—
Statutory amounts	204,081,473	204,081,473	—	—
	668,281,917	637,916,672	30,365,245	—
Library of Parliament				
Vote 1—Program expenditures				
Operating budget.....	57,762,357	55,539,360	2,222,997	—
Revenues netted against expenditures	(1,000,000)	(717,289)	(282,711)	—
	<i>56,762,357</i>	<i>54,822,071</i>	<i>1,940,286</i>	—
Statutory amounts	6,454,243	6,454,243	—	—
	63,216,600	61,276,314	1,940,286	—
Office of the Conflict of Interest and Ethics Commissioner				
Vote 1—Program expenditures				
Operating budget.....	7,421,554	6,874,575	546,979	—
Statutory amounts	838,779	838,779	—	—
	8,260,333	7,713,354	546,979	—
Office of the Parliamentary Budget Officer				
Vote 1—Program expenditures				
Operating budget.....	6,850,418	5,913,069	937,349	—
Statutory amounts	667,883	667,883	—	—
	7,518,301	6,580,952	937,349	—
Office of the Senate Ethics Officer				
Vote 1—Program expenditures				
Operating budget.....	1,325,451	849,579	475,872	—
Statutory amounts	102,442	102,442	—	—
	1,427,893	952,021	475,872	—
Parliamentary Protective Service				
Vote 1—Program expenditures				
Operating budget.....	93,483,908	85,926,819	7,557,089	—
Revenues netted against expenditures	(1,500,000)	(1,461,183)	(38,817)	—
	<i>91,983,908</i>	<i>84,465,636</i>	<i>7,518,272</i>	—
Statutory amounts	10,501,262	10,501,262	—	—
	102,485,170	94,966,898	7,518,272	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Secretariat of the National Security and Intelligence Committee of Parliamentarians				
Vote 1—Program expenditures				
Operating budget.....	3,676,019	2,820,378	855,641	—
Statutory amounts	208,877	208,877	—	—
	3,884,896	3,029,255	855,641	—
Senate				
Vote 1—Program expenditures				
Operating budget.....	88,119,421	78,516,330	9,603,091	—
Grants and contributions	481,206	481,206	—	—
	88,600,627	78,997,536	9,603,091	—
Statutory amounts	38,983,235	38,983,235	—	—
	127,583,862	117,980,771	9,603,091	—
Total Ministry	982,658,972	930,416,237	52,242,735	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
House of Commons												
Members and House Officers	401,233,509	372,531,706	—	—	1,183,324	1,183,324	2,611,984	2,611,984	399,804,849	371,103,046	—	—
House Administration	296,936,234	295,272,792	—	—	233,458	233,458	28,692,624	28,692,624	268,477,068	266,813,626	—	—
Subtotal	698,169,743	667,804,498	—	—	1,416,782	1,416,782	31,304,608	31,304,608	668,281,917	637,916,672	—	—
Revenues netted against expenditures ..	(31,304,608)	(31,304,608)	—	—	—	—	(31,304,608)	(31,304,608)	—	—	—	—
Total Agency	666,865,135	636,499,890	—	—	1,416,782	1,416,782	—	—	668,281,917	637,916,672	—	—
Library of Parliament												
Information Support for Parliament	49,044,615	46,314,027	—	—	—	—	1,000,000	717,289	48,044,615	45,596,738	—	—
Internal Services	15,171,985	15,679,576	—	—	—	—	—	—	15,171,985	15,679,576	—	—
Subtotal	64,216,600	61,993,603	—	—	—	—	1,000,000	717,289	63,216,600	61,276,314	—	—
Revenues netted against expenditures ..	(1,000,000)	(717,289)	—	—	—	—	(1,000,000)	(717,289)	—	—	—	—
Total Agency	63,216,600	61,276,314	—	—	—	—	—	—	63,216,600	61,276,314	—	—
Office of the Conflict of Interest and Ethics Commissioner												
Administration and Interpretation of the <i>Conflict of Interest Act</i> and the Conflict of Interest Code for Members of the House of Commons	5,818,992	5,144,651	—	—	—	—	—	—	5,818,992	5,144,651	—	—
Internal Services	2,441,341	2,568,703	—	—	—	—	—	—	2,441,341	2,568,703	—	—
Total Agency	8,260,333	7,713,354	—	—	—	—	—	—	8,260,333	7,713,354	—	—
Office of the Parliamentary Budget Officer												
Economic and fiscal analysis	7,518,301	6,580,952	—	—	—	—	—	—	7,518,301	6,580,952	—	—
Total Agency	7,518,301	6,580,952	—	—	—	—	—	—	7,518,301	6,580,952	—	—
Office of the Senate Ethics Officer												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators	1,427,893	952,021	—	—	—	—	—	—	1,427,893	952,021	—	—
Total Agency	1,427,893	952,021	—	—	—	—	—	—	1,427,893	952,021	—	—

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Parliamentary Protective Service												
Physical Security	103,985,170	96,428,081	—	—	—	—	1,500,000	1,461,183	102,485,170	94,966,898	—	—
Revenues netted against expenditures	(1,500,000)	(1,461,183)	—	—	—	—	(1,500,000)	(1,461,183)	—	—	—	—
Total Agency	102,485,170	94,966,898	—	—	—	—	—	—	102,485,170	94,966,898	—	—
Secretariat of the National Security and Intelligence Committee of Parliamentarians												
Parliamentary Review of National Security and Intelligence												
Activities	2,919,192	2,068,360	—	—	—	—	—	—	2,919,192	2,068,360	—	—
Internal Services	965,704	960,895	—	—	—	—	—	—	965,704	960,895	—	—
Total Agency	3,884,896	3,029,255	—	—	—	—	—	—	3,884,896	3,029,255	—	—
Senate												
Senators, House Officers, and their Offices	63,835,413	57,118,672	—	—	—	—	—	—	63,835,413	57,118,672	—	—
Administrative Support	38,936,443	36,201,443	—	—	5,000	5,000	—	—	38,941,443	36,206,443	—	—
Chamber, Committees and Associations	24,330,800	24,179,450	—	—	476,206	476,206	—	—	24,807,006	24,655,656	—	—
Total Agency	127,102,656	117,499,565	—	—	481,206	481,206	—	—	127,583,862	117,980,771	—	—
Total Ministry	980,760,984	928,518,249	—	—	1,897,988	1,897,988	—	—	982,658,972	930,416,237	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
House of Commons									
Contributions									
Payments to Parliamentary and Procedural Associations.....	–	1,189,219	–	227,563	1,416,782	1,416,782	–	–	1,425,007
Total Agency	–	1,189,219	–	227,563	1,416,782	1,416,782	–	–	1,425,007
Senate									
Grants									
Items not required for the current year	–	–	–	–	–	–	–	–	10,378
Contributions									
Contributions to Parliamentary Associations and Group(s)	–	450,000	–	31,206	481,206	481,206	–	–	611,906
Total Agency	–	450,000	–	31,206	481,206	481,206	–	–	622,284
Total Ministry	–	1,639,219	–	258,769	1,897,988	1,897,988	–	–	2,047,291

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
House of Commons			
Budgetary (respendable revenues)			
Members and House Officers			
Proceeds from the disposal of assets.....	—	—	505
Parliamentary associations' membership fees	43,925	43,925	35,510
Cost recoveries with government departments and parliamentary institutions	1,968,462	1,968,462	2,515,207
Other recoveries	599,597	599,597	632,625
	2,611,984	2,611,984	3,183,847
House Administration			
Proceeds from the disposal of assets.....	111,038	111,038	50,641
Proceeds from Food Services	4,508,961	4,508,961	3,472,213
Cost recoveries with government departments and parliamentary institutions	23,726,967	23,726,967	23,709,633
Other recoveries	345,658	345,658	285,847
	28,692,624	28,692,624	27,518,334
Total Agency—Budgetary.....	31,304,608	31,304,608	30,702,181
Library of Parliament			
Budgetary (respendable revenues)			
Information Support for Parliament	1,000,000	717,289	550,782
Total Agency—Budgetary.....	1,000,000	717,289	550,782
Parliamentary Protective Service			
Budgetary (respendable revenues)			
Physical Security			
Cost recoveries with government departments and parliamentary institutions	1,500,000	1,461,183	1,167,890
Total Agency—Budgetary.....	1,500,000	1,461,183	1,167,890
Total Ministry—Budgetary.....	33,804,608	33,483,080	32,420,853

Revenues

(in dollars)

Description	Current year	Previous year
House of Commons		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	500,018	508,327
Adjustments to prior year's payables.....	189,408	307,667
	689,426	815,994
Sales of goods and services		
Services of a non-regulatory nature.....	15,503,645	15,695,333
Sales of goods and information products	15,547,779	14,830,906
Lease and use of public property.....	31,651	—
Other fees and charges		
Users charges respendable.....	51,525	59,217
Sundries	58,969	65,580
	110,494	124,797
	31,193,569	30,651,036
Proceeds from the disposal of surplus Crown assets.....	111,038	51,146
Miscellaneous revenues		
Sundries	190	(15,197)
Total Agency	31,994,223	31,502,979
Library of Parliament		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	27,189	105,109
Adjustments to prior year's payables.....	861	—
Recovery of salary overpayment, receivable transferred from other government departments	—	3,586
	28,050	108,695
Sales of goods and services		
Sales of goods and information products	724,555	551,188
Total Agency	752,605	659,883
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	501	—
Adjustments to prior year's payables.....	—	3,647
	501	3,647
Miscellaneous revenues		
Revenues from penalties	1,100	1,700
Total Agency	1,601	5,347

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Parliamentary Budget Officer			Senate		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	29,768	3,120	Refunds of previous years' expenditures	33,262	73,971
Adjustments to prior year's payables	22,437	16	Adjustments to prior year's payables	28,113	11,212
Total Agency	52,205	3,136	Total Agency	61,375	85,183
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets	1,804	7,217
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Gifts to the Crown	—	530
Refunds of previous years' expenditures	—	477	Sundries	10,753	880
Adjustments to prior year's payables	—	10,545	Total Agency	10,753	1,410
Total Agency	—	11,022	Total Agency	73,932	93,810
Parliamentary Protective Service			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	1,043,897	1,369,664
Refunds of previous years' expenditures	186,679	191,526	Sales of goods and services	33,379,307	32,370,114
Adjustments to prior year's payables	25,221	136,722	Proceeds from the disposal of surplus Crown assets	114,485	60,140
Total Agency	211,900	328,248	Miscellaneous revenues	12,043	(12,087)
Sales of goods and services			Total Ministry	34,549,732	33,787,831
Services of a non-regulatory nature	1,253,810	951,760			
Sales of goods and information products	5,737	107,074			
Other fees and charges					
Users charges responsible	201,636	109,056			
Total Agency	1,461,183	1,167,890			
Proceeds from the disposal of surplus Crown assets	1,643	1,777			
Total Agency	1,674,726	1,497,915			
Secretariat of the National Security and Intelligence					
Committee of Parliamentarians					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures					
Purchase of goods and services	413	2,422			
Salaries	—	3			
Adjustments to prior year's payables					
Salaries	—	11,314			
Recovery of salary overpayment, receivable transferred from other government departments	27	—			
Total Agency	440	13,739			

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Section 23

Public Accounts of Canada
2023–2024

Prairies and Canadian Northern Economic Development

**Department of Western Economic Diversification
Canadian Northern Economic Development Agency**

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Western Economic Diversification**Economic development in the Prairies**

Prairies Economic Development Canada promotes growth and diversification in the economy of the Prairies (Alberta, Saskatchewan and Manitoba) by enhancing innovation, improving business competitiveness, promoting the adoption of clean technologies and inclusive growth.

Internal Services

See introductory text.

Canadian Northern Economic Development Agency**Economic Development in the Territories**

Working in the three territories to support the conditions for a sustainable, diversified and innovative economy in collaboration with Northerners/Indigenous people, businesses, organizations, other federal departments and other levels of government.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Western Economic Diversification ²									
1	Operating expenditures	—	42,305,692	—	—	42,305,692				
1b	Operating expenditures	—	—	728,414	—	728,414				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	500,000	500,000				
	TB Vote 15 ¹	—	—	—	3,315,816	3,315,816				
	TB Vote 25 ¹	—	—	—	2,531,489	2,531,489				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(60,417)	(60,417)				
	Total—Vote 1	—	42,305,692	728,414	6,286,888	49,320,994	44,705,080	4,615,914	—	47,838,162
5	Grants and contributions	—	323,808,800	—	—	323,808,800				
5b	Grants and contributions	—	—	31,886,275	—	31,886,275				
5c	Grants and contributions	—	—	12,863,822	—	12,863,822				
	Transfer from:									
	Vote 5 (Atlantic Canada Opportunities Agency)	—	—	—	117,046	117,046				
	Vote 10 (Department of Natural Resources)	—	—	—	6,300,000	6,300,000				
	Total—Vote 5	—	323,808,800	44,750,097	6,417,046	374,975,943	327,445,920	47,530,023	—	446,259,521
(S)	Contributions to employee benefit plans	—	4,625,187	132,600	698,747	5,456,534	5,456,534	—	—	5,310,159
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	180
	Total Department—Budgetary	—	370,739,679	45,611,111	13,402,681	429,753,471	377,607,534	52,145,937	—	499,408,022
	Canadian Northern Economic Development Agency ³									
1	Operating expenditures	—	21,196,977	—	—	21,196,977				
1b	Operating expenditures	—	—	630,708	—	630,708				
	Transfer from:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	100,916	100,916				
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	25,000	25,000				
	Vote 1 (Department of Natural Resources)	—	—	—	25,000	25,000				
	Vote 1 (Department of Transport)	—	—	—	25,000	25,000				
	TB Vote 10 ¹	—	—	—	1,183	1,183				
	TB Vote 15 ¹	—	—	—	1,206,057	1,206,057				
	TB Vote 25 ¹	—	—	—	1,052,326	1,052,326				
	Total—Vote 1	—	21,196,977	630,708	2,435,482	24,263,167	23,088,321	1,174,846	—	21,134,939
5	Grants and contributions	—	58,060,500	—	—	58,060,500				
5b	Grants and contributions	—	—	4,329,784	—	4,329,784				
	Total—Vote 5	—	58,060,500	4,329,784	—	62,390,284	62,129,763	260,521	—	82,080,790

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(S)	Contributions to employee benefit plans	—	2,175,385	114,642	(149,813)	2,140,214	2,140,214	—	—	1,861,614
(S)	Spending of proceeds from the disposal of surplus Crown assets	177	—	—	6	183	—	177	6	—
	Total Agency—Budgetary	177	81,432,862	5,075,134	2,285,675	88,793,848	87,358,298	1,435,544	6	105,077,343
	Total Ministry—Budgetary	177	452,172,541	50,686,245	15,688,356	518,547,319	464,965,832	53,581,481	6	604,485,365

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

² The Minister of Northern Affairs, Minister responsible for Prairies Economic Development Canada and Minister responsible for the Canadian Northern Economic Development Agency has been designated as the appropriate Minister for the Department of Western Economic Diversification.

³ The Minister of Northern Affairs, Minister responsible for Prairies Economic Development Canada and Minister responsible for the Canadian Northern Economic Development Agency has been designated as the appropriate Minister for the Canadian Northern Economic Development Agency.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Western Economic Diversification				
Vote 1—Operating expenditures				
Operating budget.....	51,934,195	48,188,033	3,746,162	—
Frozen Allotments				
Transferred or reallocated.....	750,799	—	750,799	—
Reduction	436,000	—	436,000	—
Revenues netted against expenditures	(3,800,000)	(3,482,953)	(317,047)	—
	49,320,994	44,705,080	4,615,914	—
Vote 5—Grants and contributions				
Grants and contributions	344,856,806	327,445,920	17,410,886	—
Frozen Allotments				
Reprofile.....	30,119,137	—	30,119,137	—
	374,975,943	327,445,920	47,530,023	—
Statutory amounts	5,456,534	5,456,534	—	—
	429,753,471	377,607,534	52,145,937	—
Canadian Northern Economic Development Agency				
Vote 1—Operating expenditures				
Operating budget.....	24,012,167	23,088,321	923,846	—
Frozen Allotments				
Reduction	251,000	—	251,000	—
	24,263,167	23,088,321	1,174,846	—
Vote 5—Grants and contributions				
Grants and contributions	62,390,284	62,129,763	260,521	—
Statutory amounts	2,140,397	2,140,214	177	6
	88,793,848	87,358,298	1,435,544	6
Total Ministry	518,547,319	464,965,832	53,581,481	6

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Western Economic Diversification												
Economic development in the Prairies	31,516,901	35,375,613	–	–	374,975,943	327,445,920	–	–	406,492,844	362,821,533	–	–
Internal Services	27,060,627	18,268,954	–	–	–	–	3,800,000	3,482,953	23,260,627	14,786,001	–	–
Subtotal	58,577,528	53,644,567	–	–	374,975,943	327,445,920	3,800,000	3,482,953	429,753,471	377,607,534	–	–
Revenues netted against expenditures ..	(3,800,000)	(3,482,953)	–	–	–	–	(3,800,000)	(3,482,953)	–	–	–	–
Total Department	54,777,528	50,161,614	–	–	374,975,943	327,445,920	–	–	429,753,471	377,607,534	–	–
Canadian Northern Economic Development Agency												
Economic Development in the Territories	17,593,081	16,013,742	–	–	62,390,284	62,129,763	–	–	79,983,365	78,143,505	–	–
Internal Services	8,810,483	9,214,793	–	–	–	–	–	–	8,810,483	9,214,793	–	–
Total Agency	26,403,564	25,228,535	–	–	62,390,284	62,129,763	–	–	88,793,848	87,358,298	–	–
Total Ministry	81,181,092	75,390,149	–	–	437,366,227	389,575,683	–	–	518,547,319	464,965,832	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Western Economic Diversification									
Grants									
Grants for the Western Diversification Program.....	—	5,000,000	—	(5,000,000)	—	—	—	—	—
Regional Economic Growth through Innovation program	—	921,816	—	(921,816)	—	—	—	—	—
Total—Grants	—	5,921,816	—	(5,921,816)	—	—	—	—	—
Contributions									
Contributions under the Regional Economic Growth through Innovation program	—	198,914,510	23,241,973	(7,516,388)	214,640,095	168,836,341	45,803,754	—	212,916,520
Contributions for the Western Diversification Program.....	—	98,379,606	21,508,124	19,855,250	139,742,980	138,016,711	1,726,269	—	212,750,133
Contributions for the Community Futures Program.....	—	17,667,868	—	—	17,667,868	17,667,868	—	—	17,667,868
Contributions for the Women's Enterprise Initiative.....	—	2,925,000	—	—	2,925,000	2,925,000	—	—	2,925,000
Total—Contributions	—	317,886,984	44,750,097	12,338,862	374,975,943	327,445,920	47,530,023	—	446,259,521
Total Department	—	323,808,800	44,750,097	6,417,046	374,975,943	327,445,920	47,530,023	—	446,259,521
Canadian Northern Economic Development Agency									
Grants									
Grants for the Inclusive Diversification and Economic Advancement in the North initiative	—	2,000,000	—	(1,315,814)	684,186	591,833	92,353	—	145,000
Grants for Investments made under the Northern Isolated Community Initiatives Fund	—	500,000	—	(500,000)	—	—	—	—	—
Regional Training Center in Pond Inlet for the Qikiqtani Inuit Association.....	—	—	2,500,000	—	2,500,000	2,500,000	—	—	2,000,000
Grants under the Regional Economic Growth through Innovation program	—	—	168,168	—	168,168	—	168,168	—	—
Total—Grants	—	2,500,000	2,668,168	(1,815,814)	3,352,354	3,091,833	260,521	—	2,145,000
Contributions									
Contributions for promoting regional development in Canada's three territories	—	34,237,000	1,661,616	576,024	36,474,640	36,474,640	—	—	60,927,653
Contributions to support Aboriginal participation in the northern economy	—	10,800,000	—	213,334	11,013,334	11,013,334	—	—	13,199,993
Contributions under the Regional Economic Growth through Innovation program	—	8,123,500	—	1,239,790	9,363,290	9,363,290	—	—	1,518,884
Northern Indigenous Economic Opportunities Program	—	2,400,000	—	(213,334)	2,186,666	2,186,666	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	4,289,260
Total—Contributions	—	55,560,500	1,661,616	1,815,814	59,037,930	59,037,930	—	—	79,935,790
Total Agency	—	58,060,500	4,329,784	—	62,390,284	62,129,763	260,521	—	82,080,790
Total Ministry	—	381,869,300	49,079,881	6,417,046	437,366,227	389,575,683	47,790,544	—	528,340,311

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Western Economic Diversification Budgetary (spendable revenues)			
Internal Services	3,800,000	3,482,953	2,231,166
Total Ministry—Budgetary	3,800,000	3,482,953	2,231,166

Revenues

(in dollars)

Description	Current year	Previous year
Department of Western Economic Diversification Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,971,160	2,762,054
Adjustments to prior year's payables	8,667,502	2,720,847
	10,638,662	5,482,901
Sales of goods and services		
Other fees and charges		
User charges of internal support services	4,083,683	2,666,542
Proceeds from the disposal of surplus Crown assets	—	180
Miscellaneous revenues		
Interest on repayable contributions	783,001	426,951
Repayable contributions	99,864,110	52,184,724
Sundries	13,355	14,584
	100,660,466	52,626,259
Total Department	115,382,811	60,775,882
Canadian Northern Economic Development Agency Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	3,915,825	1,606,613
Adjustments to prior year's payables	13,641,587	951,447
Refund of payments related to public health events of national concern and income support	39,981	14,604
	17,597,393	2,572,664
Proceeds from the disposal of surplus Crown assets	6	177
Miscellaneous revenues		
Interest on Overdue Accounts Receivable	8,502	15,093
Repayable contributions	5,754,562	20,000
Miscellaneous revenues	12,911	—
	5,775,975	35,093
Total Agency	23,373,374	2,607,934
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	28,236,055	8,055,565
Sales of goods and services	4,083,683	2,666,542
Proceeds from the disposal of surplus Crown assets	6	357
Miscellaneous revenues	106,436,441	52,661,352
Total Ministry	138,756,185	63,383,816

Section 24

*Public Accounts of Canada
2023–2024*

Privy Council

Privy Council Office

**Canadian Transportation Accident Investigation
and Safety Board**

**National Security and Intelligence Review Agency
Secretariat**

Office of the Intelligence Commissioner

Pacific Economic Development Agency of Canada

Public Service Commission

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Details of spendable amounts	447
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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Privy Council Office**Serve the Prime Minister and Cabinet**

To deliver analysis, advice and support to the Prime Minister and Ministers of the Portfolio including non-partisan advice and information from across the Public Service resulting from consultations and collaboration with international and domestic sources inside and outside government. To act as secretariat to the Cabinet and its committees including managing the Cabinet's decision-making system; coordinate departmental policy proposals to Cabinet; schedule and provide support services for meetings of Cabinet and Cabinet committees; advance the Government's agenda across federal departments and agencies; and provide administrative services to the Prime Minister's Office, Portfolio Ministers and to Commissions of Inquiry. To lead and renew the public service in order to advise the government; implement its agenda; and deliver services and results to Canadians.

Internal Services

See introductory text.

Canadian Transportation Accident Investigation and Safety Board**Independent safety investigations and communication of risks in the transportation system**

The Transportation Safety Board of Canada's sole objective is to advance air, marine, rail and pipeline transportation safety. This mandate is fulfilled by conducting independent investigations into selected transportation occurrences to identify the causes and contributing factors, and the safety deficiencies evidenced by these occurrences. The Transportation Safety Board of Canada makes recommendations to reduce or eliminate any such safety deficiencies and reports publicly on its investigations. The Transportation Safety Board of Canada then follows up with stakeholders to ensure that safety actions are taken to reduce risks and improve safety.

Internal Services

See introductory text.

National Security and Intelligence Review Agency Secretariat

National Security and Intelligence Reviews and Complaints Investigations

The National Security and Intelligence Review Agency reviews Government of Canada national security and intelligence activities to assess whether they are lawful, reasonable and necessary. It investigates complaints from members of the public regarding activities of the Canadian Security Intelligence Service and the Communications Security Establishment, or the national security activities of the Royal Canadian Mounted Police, as well as certain other national security-related complaints. This independent scrutiny contributes to the strengthening of the framework of accountability for national security and intelligence activities undertaken by Government of Canada institutions and supports public confidence in this regard.

Internal Services

See introductory text.

Office of the Intelligence Commissioner

Quasi-Judicial Review of Certain Ministerial Conclusions

The Office of the Intelligence Commissioner is an independent oversight body. Under the *Intelligence Commissioner Act*, the Intelligence Commissioner is responsible for performing quasi-judicial reviews of the conclusions on the basis of which certain authorizations are issued or amended, and certain determinations are made, under the *Communications Security Establishment Act* and the *Canadian Security Intelligence Service Act*. In each case, the Intelligence Commissioner, supported by the Office of the Intelligence Commissioner, undertakes an in-depth analysis of the records. If the Intelligence Commissioner is satisfied that the conclusions reached by the decision-maker are reasonable, the Intelligence Commissioner must approve the authorization or determination in a written decision that sets out the reasons for doing so.

Consistent with the Intelligence Commissioner's oversight role, an authorization or determination is valid only after it is approved by the Intelligence Commissioner. The activities described in the authorizations or determinations cannot be carried out by the intelligence agencies without the Intelligence Commissioner's approval.

The *Intelligence Commissioner Act* requires that the Intelligence Commissioner's decision be rendered within 30 days after the day on which the Intelligence Commissioner received notice of the authorization or determination, or within any other period that may be agreed on by the Intelligence Commissioner and the decision-maker. In the case of an authorization issued by the Director of Canadian Security Intelligence Service for a query of a dataset in exigent circumstances, the Intelligence Commissioner must render his or her decision and the reasons for it as soon as feasible.

Internal Services

See introductory text.

Core responsibility descriptions—*concluded***Pacific Economic Development Agency of Canada****Economic Development in British Columbia**

Pacific Economic Development Canada promotes growth and diversification in the British Columbian economy by enhancing innovation, improving business competitiveness, promoting the adoption of clean technologies and inclusive growth.

Internal Services

See introductory text.

Public Service Commission**Public Service Hiring and Non-partisanship**

The Public Service Commission promotes and safeguards a merit-based, representative and non-partisan public service that delivers results for all Canadians. Through policy direction and guidance, it supports departments and agencies in the hiring of qualified individuals into and within the public service, helping to shape a workforce reflecting Canada's diversity. It delivers recruitment programs and assessment services supporting the strategic recruitment priorities of the Government of Canada and the renewal of the public service, leveraging modern tools to reduce barriers for Canadians accessing public service jobs. It oversees public service hiring, ensuring the integrity of the hiring process. The Public Service Commission provides guidance to employees regarding their legal rights and responsibilities related to political activities and renders decisions on political candidacy, respecting employees' rights to participate in political activities, while protecting the non-partisan nature of the public service.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Privy Council Office									
1	Program expenditures	—	188,647,735	—	—	188,647,735				
1b	Program expenditures	—	—	535,653	—	535,653				
1c	Program expenditures	—	—	14,170,551	—	14,170,551				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	119,270	119,270				
	TB Vote 10 ¹	—	—	—	530,000	530,000				
	TB Vote 15 ¹	—	—	—	16,115,333	16,115,333				
	TB Vote 25 ¹	—	—	—	7,006,268	7,006,268				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	188,647,735	14,706,204	23,760,871	227,114,810	219,369,215	7,745,595	—	221,231,924
(S)	Contributions to employee benefit plans	—	21,906,104	1,427,971	846,363	24,180,438	24,180,438	—	—	21,328,932
(S)	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	194,200	—	2,400	196,600	196,600	—	—	191,500
(S)	Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	—	—	30,071	30,071	30,071	—	—	92,400
(S)	President of the King's Privy Council for Canada and Minister of Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) (Expenses for the Honourable Bill Blair)	—	—	—	31,600	31,600	31,600	—	—	92,400
(S)	Leader of the Government in the House of Commons —Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) (Expenses for the Honourable Karina Gould)	—	94,700	—	(29,971)	64,729	64,729	—	—	—
(S)	President of the King's Privy Council for Canada and Minister of Emergency Preparedness and Minister responsible for the Pacific Economic Development Agency of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) (Expenses for the Honourable Harjit Sajjan)	—	94,700	—	(31,500)	63,200	63,200	—	—	—
(S)	Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) (Expenses for the Honourable Steven MacKinnon)	—	—	—	21,916	21,916	21,916	—	—	—
(S)	Spending of proceeds from the disposal of surplus Crown assets	14,360	—	—	2,410	16,770	14,360	—	2,410	—
	Total Department—Budgetary	14,360	210,937,439	16,134,175	24,634,160	251,720,134	243,972,129	7,745,595	2,410	242,937,156
	Canadian Transportation Accident Investigation and Safety Board									
1	Program expenditures	—	31,469,976	—	—	31,469,976				
1b	Program expenditures	—	—	3,748,724	—	3,748,724				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Transfer from:									
	TB Vote 15 ¹	–	–	–	3,129,939	3,129,939				
	TB Vote 25 ¹	–	–	–	1,534,996	1,534,996				
	Total—Vote 1	–	31,469,976	3,748,724	4,664,935	39,883,635	39,334,239	549,396	–	32,829,085
(S)	Contributions to employee benefit plans	–	3,913,678	608,986	(339,035)	4,183,629	4,183,629	–	–	3,868,460
(S)	Spending of proceeds from the disposal of surplus Crown assets	2,285	–	–	14,993	17,278	2,286	–	14,992	4,307
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	–	–	–	8,497	8,497	8,497	–	–	112,128
	Total Agency—Budgetary	2,285	35,383,654	4,357,710	4,349,390	44,093,039	43,528,651	549,396	14,992	36,813,980
	National Security and Intelligence Review Agency Secretariat									
1	Program expenditures	–	21,253,996	–	–	21,253,996				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	68,720	68,720				
	TB Vote 25 ¹	–	–	–	1,310,449	1,310,449				
	Total—Vote 1	–	21,253,996	–	1,379,169	22,633,165	18,088,290	4,544,875	–	16,988,981
(S)	Contributions to employee benefit plans	–	1,755,229	–	(197,793)	1,557,436	1,557,436	–	–	1,300,166
	Total Agency—Budgetary	–	23,009,225	–	1,181,376	24,190,601	19,645,726	4,544,875	–	18,289,147
	Office of the Intelligence Commissioner									
1	Program expenditures	–	2,384,034	–	–	2,384,034				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	44,061	44,061				
	TB Vote 25 ¹	–	–	–	118,440	118,440				
	Total—Vote 1	–	2,384,034	–	162,501	2,546,535	2,085,193	461,342	–	2,310,876
(S)	Contributions to employee benefit plans	–	171,353	–	(28,122)	143,231	143,231	–	–	173,962
	Total Agency—Budgetary	–	2,555,387	–	134,379	2,689,766	2,228,424	461,342	–	2,484,838
	Pacific Economic Development Agency of Canada ²									
1b	Operating expenditures	–	–	678,840	–	678,840				
	Transfer from:									
	Vote 5	–	–	–	3,400,000	3,400,000				
	TB Vote 25 ¹	–	–	–	1,306,391	1,306,391				
	TB Vote 30 ¹	–	–	–	154,530	154,530				
	Reclassified from Global Affairs (Vote 1) for presentation purposes ..	–	–	–	31,140,592	31,140,592				
	Total—Vote 1	–	–	678,840	36,001,513	36,680,353	33,741,078	2,939,275	–	25,137,220

5b	Grants and contributions	—	—	13,815,985	—	13,815,985				
	Transfer to Vote 1	—	—	—	(3,400,000)	(3,400,000)				
	Reclassified from Global Affairs (Vote 5) for presentation purposes	—	—	—	161,834,142	161,834,142				
	Total—Vote 5	—	—	13,815,985	158,434,142	172,250,127	154,064,698	18,185,429	—	194,740,016
(S)	Contributions to employee benefit plans	—	—	125,785	2,778,419	2,904,204	2,904,204	—	—	2,203,229
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	2,582
	Total Agency—Budgetary	—	—	14,620,610	197,214,074	211,834,684	190,709,980	21,124,704	—	222,083,047
Public Service Commission										
1	Program expenditures	—	82,040,443	—	—	82,040,443				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	6,279	6,279				
	TB Vote 15 ¹	—	—	—	10,901,453	10,901,453				
	TB Vote 25 ¹	—	—	—	3,585,079	3,585,079				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	82,040,443	—	14,482,811	96,523,254	93,209,332	3,313,922	—	86,982,144
(S)	Contributions to employee benefit plans	—	12,255,890	—	1,408,168	13,664,058	13,664,058	—	—	11,885,580
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	908	908	908	—	—	141
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	19,566	19,566	19,566	—	—	6,324
	Total Agency—Budgetary	—	94,296,333	—	15,911,453	110,207,786	106,893,864	3,313,922	—	98,874,189
	Total Ministry—Budgetary	16,645	366,182,038	35,112,495	243,424,832	644,736,010	606,978,774	37,739,834	17,402	621,482,357

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.

- ² Orders in Council P.C. 2023–0763 and 2023–0764, designated the President of the King's Privy Council for Canada as the appropriate Minister for the Pacific Economic Development Agency of Canada, effective July 26, 2023. Prior to the transfer, non-statutory expenditures of approximately \$17,345,333 were approved by the Minister of International Development.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Privy Council Office				
Vote 1—Program expenditures				
Operating budget.....	222,013,939	217,137,716	4,876,223	—
Joint Public Inquiry Nova Scotia Tragedy	549,548	549,548	—	—
Public Order Emergency Commission	342,851	216,965	125,886	—
Public Inquiry into Foreign Interference.....	10,067,130	9,045,059	1,022,071	—
Frozen Allotments				
Reprofile.....	830,361	—	830,361	—
Transferred or reallocated.....	61,690	—	61,690	—
Reduction	1,335,000	—	1,335,000	—
Other	416,480	—	416,480	—
Revenues netted against expenditures	(8,502,189)	(7,580,073)	(922,116)	—
	227,114,810	219,369,215	7,745,595	—
Statutory amounts	24,605,324	24,602,914	—	2,410
	251,720,134	243,972,129	7,745,595	2,410
Canadian Transportation Accident Investigation and Safety Board				
Vote 1—Program expenditures				
Operating budget.....	39,552,635	39,334,239	218,396	—
Frozen Allotments				
Reduction	331,000	—	331,000	—
	39,883,635	39,334,239	549,396	—
Statutory amounts	4,209,404	4,194,412	—	14,992
	44,093,039	43,528,651	549,396	14,992
National Security and Intelligence Review Agency Secretariat				
Vote 1—Program expenditures				
Operating budget.....	22,319,133	18,088,290	4,230,843	—
Information Management and Information Technology Modernization Project	314,032	—	314,032	—
	22,633,165	18,088,290	4,544,875	—
Statutory amounts	1,557,436	1,557,436	—	—
	24,190,601	19,645,726	4,544,875	—
Office of the Intelligence Commissioner				
Vote 1—Program expenditures				
Operating budget.....	2,546,535	2,085,193	461,342	—
Statutory amounts	143,231	143,231	—	—
	2,689,766	2,228,424	461,342	—
Pacific Economic Development Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	34,720,274	33,741,078	979,196	—
Frozen Allotments				
Reprofile.....	1,180,652	—	1,180,652	—
Transferred or reallocated.....	686,427	—	686,427	—
Reduction	93,000	—	93,000	—
	36,680,353	33,741,078	2,939,275	—

Vote 5—Grants and contributions				
Grants and contributions	161,340,581	154,064,698	7,275,883	—
Frozen Allotments				
Reprofile.....	10,909,546	—	10,909,546	—
	172,250,127	154,064,698	18,185,429	—
Statutory amounts	2,904,204	2,904,204	—	—
	211,834,684	190,709,980	21,124,704	—
Public Service Commission				
Vote 1—Program expenditures				
Operating budget.....	109,874,039	101,308,233	8,565,806	—
Frozen Allotments				
Transferred or reallocated.....	637,215	—	637,215	—
Reduction	264,000	—	264,000	—
Revenues netted against expenditures	(14,252,000)	(8,098,901)	(6,153,099)	—
	96,523,254	93,209,332	3,313,922	—
Statutory amounts	13,684,532	13,684,532	—	—
	110,207,786	106,893,864	3,313,922	—
Total Ministry	644,736,010	606,978,774	37,739,834	17,402

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Privy Council Office												
Serve the Prime Minister and Cabinet.	129,780,391	121,852,049	—	—	518,859	518,859	759,496	888,046	129,539,754	121,482,862	—	—
Internal Services	129,923,073	129,181,294	—	—	—	—	7,742,693	6,692,027	122,180,380	122,489,267	—	—
Subtotal	259,703,464	251,033,343	—	—	518,859	518,859	8,502,189	7,580,073	251,720,134	243,972,129	—	—
Revenues netted against expenditures.	(8,502,189)	(7,580,073)	—	—	—	—	(8,502,189)	(7,580,073)	—	—	—	—
Total Department	251,201,275	243,453,270	—	—	518,859	518,859	—	—	251,720,134	243,972,129	—	—
Canadian Transportation Accident Investigation and Safety Board												
Independent safety investigations and communication of risks in the transportation system	31,690,687	31,285,048	—	—	—	—	—	—	31,690,687	31,285,048	—	—
Internal Services	12,402,352	12,243,603	—	—	—	—	—	—	12,402,352	12,243,603	—	—
Total Agency	44,093,039	43,528,651	—	—	—	—	—	—	44,093,039	43,528,651	—	—
National Security and Intelligence Review Agency Secretariat												
National Security and Intelligence Reviews and Complaints												
Investigations	11,622,473	9,110,398	—	—	—	—	—	—	11,622,473	9,110,398	—	—
Internal Services	12,568,128	10,535,328	—	—	—	—	—	—	12,568,128	10,535,328	—	—
Total Agency	24,190,601	19,645,726	—	—	—	—	—	—	24,190,601	19,645,726	—	—
Office of the Intelligence Commissioner												
Quasi-Judicial Review of Certain Ministerial Conclusions.....	2,030,428	1,555,054	—	—	—	—	—	—	2,030,428	1,555,054	—	—
Internal Services	659,338	673,370	—	—	—	—	—	—	659,338	673,370	—	—
Total Agency	2,689,766	2,228,424	—	—	—	—	—	—	2,689,766	2,228,424	—	—
Pacific Economic Development Agency of Canada												
Economic Development in British Columbia	28,896,727	26,366,293	—	—	172,250,127	154,064,698	—	—	201,146,854	180,430,991	—	—
Internal Services	10,687,830	10,278,989	—	—	—	—	—	—	10,687,830	10,278,989	—	—
Total Agency	39,584,557	36,645,282	—	—	172,250,127	154,064,698	—	—	211,834,684	190,709,980	—	—

Public Service Commission

Public Service Hiring and

Non-partisanship	80,753,517	73,510,104	—	—	—	—	14,252,000	8,073,961	66,501,517	65,436,143	—	—
Internal Services	43,706,269	41,482,661	—	—	—	—	—	24,940	43,706,269	41,457,721	—	—
Subtotal	124,459,786	114,992,765	—	—	—	—	14,252,000	8,098,901	110,207,786	106,893,864	—	—
Revenues netted against expenditures ..	(14,252,000)	(8,098,901)	—	—	—	—	(14,252,000)	(8,098,901)	—	—	—	—
Total Agency	110,207,786	106,893,864	—	—	—	—	—	—	110,207,786	106,893,864	—	—
Total Ministry	471,967,024	452,395,217	—	—	172,768,986	154,583,557	—	—	644,736,010	606,978,774	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Privy Council Office									
Contributions									
Contribution Program for Commissions of Inquiry	–	–	376,511	109,187	485,698	485,698	–	–	–
Contribution Program for Commissions of Inquiry Joint public Inquiry into the Nova Scotia April 2020 Tragedy...	–	–	–	33,161	33,161	33,161	–	–	2,151,189
Items not required for the current year	–	–	–	–	–	–	–	–	684,557
Total Department	–	–	376,511	142,348	518,859	518,859	–	–	2,835,746
Pacific Economic Development Agency of Canada									
Grants									
Grants for the Lytton Homeowner Resilient Rebuild Program	–	–	–	4,953,056	4,953,056	5,000	4,948,056	–	–
Contributions									
Contributions for the Western Diversification Program.....	–	–	2,416,560	35,061,125	37,477,685	34,331,144	3,146,541	–	111,576,829
Contributions under the Regional Economic Growth through Innovation program	–	–	11,399,425	100,216,010	111,615,435	107,486,093	4,129,342	–	72,533,305
Contributions for the Community Futures Program.....	–	–	–	11,186,211	11,186,211	11,186,211	–	–	9,736,132
Contributions for the Lytton Business Restart Program.....	–	–	–	5,961,490	5,961,490	–	5,961,490	–	–
Contributions for the Women's Enterprise Initiative.....	–	–	–	1,056,250	1,056,250	1,056,250	–	–	893,750
Total—Contributions	–	–	13,815,985	153,481,086	167,297,071	154,059,698	13,237,373	–	194,740,016
Total Agency	–	–	13,815,985	158,434,142	172,250,127	154,064,698	18,185,429	–	194,740,016
Total Ministry	–	–	14,192,496	158,576,490	172,768,986	154,583,557	18,185,429	–	197,575,762

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Privy Council Office			
Budgetary (spendable revenues)			
Serve the Prime Minister and Cabinet.....	759,496	888,046	779,361
Internal Services			
Internal Support Services	7,742,693	6,692,027	6,588,171
Total Department—Budgetary	8,502,189	7,580,073	7,367,532
Public Service Commission			
Budgetary (spendable revenues)			
Public Service Hiring and Non-partisanship	14,252,000	8,073,961	9,713,720
Internal Services	—	24,940	—
Total Agency—Budgetary	14,252,000	8,098,901	9,713,720
Total Ministry	22,754,189	15,678,974	17,081,252

Revenues

(in dollars)

Description	Current year	Previous year
Privy Council Office		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries.....	305,787	182,133
Salary Overpayments	43,485	61,934
Purchase of goods and services	25,988	30,447
Adjustments to prior year's payables.....	46,365	281,348
	421,625	555,862
Sales of goods and services		
Services of a non-regulatory nature		
Services of a non-regulatory nature	—	307,157
Internal support services.....	205,000	—
	205,000	307,157
Sales of goods and information products		
Sales of goods and information products	881,657	714,728
Internal support services.....	—	64,633
	881,657	779,361
Other fees and charges		
Services to other government departments	6,493,416	6,281,014
	7,580,073	7,367,532
Proceeds from the disposal of surplus Crown assets.....	2,410	14,360
Miscellaneous revenues		
Interest and penalties		
Interest on Overdue Accounts Receivable	7	295
Other miscellaneous revenues		
Revenue from access to information fees and charges.....	30	35
Miscellaneous	500	182
	537	512
Total Department.....	8,004,645	7,938,266
Canadian Transportation Accident Investigation and Safety Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	47,692	111,174
Adjustments to prior year's payables.....	53,786	—
	101,478	111,174

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Public Service Commission		
Other fees and charges			Other revenues		
Access to information program—Fees	75	82	Refunds of previous years' expenditures.....	456,233	617,971
Section 29.1 of the <i>Financial Administration Act</i> —					
Repayment by provinces for various investigations	–	105,409	Sales of goods and services		
	75	105,491	Services of a non-regulatory nature		
Proceeds from the disposal of surplus Crown assets.....	14,993	2,286	Assessment and counselling services and products.....	8,093,526	9,720,044
Miscellaneous revenues.....	8,422	6,637	Services to other government departments	24,940	–
Total Agency	124,968	225,588		8,118,466	9,720,044
			Proceeds from the disposal of surplus Crown assets	908	141
National Security and Intelligence Review Agency			Miscellaneous revenues		
Secretariat			Assessment, diagnostic and career counselling services		
Other revenues			Employee benefit plan charged on assessment and		
Refunds of previous years' expenditures			counselling services and products	1,543,763	1,895,064
Refunds of previous years' expenditures.....	69,995	31,671	Sundries.....	730	4,277
Adjustments to prior year's payables.....	68,682	4,894		1,544,493	1,899,341
Total Agency	138,677	36,565	Total Agency	10,120,100	12,237,497
Office of the Intelligence Commissioner			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	6,721,469	5,564,815
Refunds of previous years' expenditures.....	2,460	–	Sales of goods and services.....	15,698,614	17,193,067
Adjustments to prior year's payables.....	7,141	–	Proceeds from the disposal of surplus Crown assets	18,311	16,787
Total Agency	9,601	–	Miscellaneous revenues	64,679,050	23,224,447
			Total Ministry	87,117,444	45,999,116
Pacific Economic Development Agency of Canada					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures.....	2,893,863	2,312,247			
Adjustments to prior year's payables.....	2,699,992	1,930,996			
	5,593,855	4,243,243			
Miscellaneous revenues					
Interest on repayable contributions	242,643	60,767			
Repayable contributions	62,875,555	21,256,437			
Sundries.....	7,400	753			
	63,125,598	21,317,957			
Total Agency	68,719,453	25,561,200			

Section 25

Public Accounts of Canada 2023–2024

Public Safety, Democratic Institutions and Intergovernmental Affairs

Department of Public Safety and Emergency Preparedness
Canada Border Services Agency
Canadian Intergovernmental Conference Secretariat
Canadian Security Intelligence Service
Civilian Review and Complaints Commission for the
Royal Canadian Mounted Police
Correctional Service of Canada
Leaders' Debates Commission
Office of the Chief Electoral Officer
Office of the Commissioner of Official Languages
Office of the Correctional Investigator of Canada
Parole Board of Canada
Royal Canadian Mounted Police
Royal Canadian Mounted Police External Review
Committee

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Public Safety and Emergency Preparedness**Emergency Management**

Public Safety works to strengthen national emergency management to help prevent, mitigate, prepare for, respond to and recover from all-hazards events. Public Safety provides resources and expertise to Canadian communities in support of emergency preparedness, disaster mitigation and recovery.

Community Safety

Public Safety provides national coordination to help Canadian communities and stakeholders respond to crime and build community resilience, promote the safety and security of Canadian communities and institutions, enhance the integrity of Canada's borders, and support the provision of policing services to Indigenous communities.

National Security

Public Safety develops policy, legislation and programs to support Canada's capacity to respond to a range of national security threats directed against Canadians, our critical infrastructure and our cyber systems while advancing national counter terrorism efforts.

Internal Services

See introductory text.

Canada Border Services Agency**Border Management**

The Canada Border Services Agency assesses risk to identify threats, manages the free flow of admissible travellers and commercial goods into, through and out of Canada, and manages non-compliance.

Border Enforcement

The Canada Border Services Agency contributes to Canada's security by supporting the immigration and refugee system when determining a person's admissibility to Canada, taking the appropriate immigration enforcement actions when necessary, and supporting the prosecution of persons who violate our laws.

Internal Services

See introductory text.

Canadian Intergovernmental Conference Secretariat

Intergovernmental Conference Services

The Canadian Intergovernmental Conference Secretariat provides continuity of planning and archival services and impartial administrative support for federal-provincial-territorial and provincial-territorial conferences of first ministers, ministers and deputy ministers, throughout Canada.

Internal Services

See introductory text.

Canadian Security Intelligence Service

Security and Intelligence

The Canadian Security Intelligence Service protects Canada's national and international security and prosperity interests and the safety of Canadians through intelligence. Canadian Security Intelligence Service achieves this by collecting, analyzing and reporting threat-related information, in accordance with legislation and ministerial direction. Canadian Security Intelligence Service intelligence and advice provided to the Government of Canada and its partners informs decisions regarding policies and programs, national security-related investigations, government and immigration security screening activities, and the defence of Canada. In instances where Canadian Security Intelligence Service has reasonable grounds to believe there is a threat to the security of Canada, Canadian Security Intelligence Service may also take measures to reduce the threat.

Civilian Review and Complaints Commission for the Royal Canadian Mounted Police

Independent review of the Royal Canadian Mounted Police

The Civilian Review and Complaints Commission's fundamental role is to provide civilian review of the conduct of the Royal Canadian Mounted Police members in carrying out their policing duties, thereby holding the Royal Canadian Mounted Police accountable to the public. The Civilian Review and Complaints Commission ensures that complaints about the conduct of Royal Canadian Mounted Police members are examined fairly and impartially. Its findings and recommendations help identify and remedy policing problems which stem from the conduct of individual Royal Canadian Mounted Police members or from deficiencies in Royal Canadian Mounted Police policies or practices. The Civilian Review and Complaints Commission also conducts reviews of specified Royal Canadian Mounted Police activities, reports to provinces which contract Royal Canadian Mounted Police services, conducts research, program outreach and public education, and provides independent observers to investigations of serious incidents involving Royal Canadian Mounted Police members.

Internal Services

See introductory text.

Core responsibility descriptions—*continued***Correctional Service of Canada****Care and Custody**

Correctional Service of Canada provides for the safety, security and humane care of inmates, including day-to-day needs of inmates such as food, clothing, accommodation, mental health services, and physical health care. It also includes security measures within institutions such as drug interdiction, and appropriate control practices to prevent incidents.

Correctional Interventions

Correctional Service of Canada conducts assessment activities and program interventions to support federal offenders' rehabilitation and facilitate their reintegration into the community as law-abiding citizens. Correctional Service of Canada also engages Canadian citizens as partners in its correctional mandate, and provides services to victims of crime.

Community Supervision

Correctional Service of Canada supervises offenders in the community and provides structure and services to support their safe and successful reintegration into the community. Services include accommodation options, community health services, and the establishment of community partnerships. Correctional Service of Canada manages offenders on parole, statutory release, and long-term supervision orders.

Internal Services

See introductory text.

Leaders' Debates Commission**Organize Leaders' Debates for federal general elections**

In order to execute its core responsibility to organize leaders' debates, the Debates Commission will apply mandated criteria to confirm the participation of eligible party leaders in leaders' debates during general election periods, negotiate broadcast requirements with broadcasters, ensure that Canadians have access to these broadcasts, and communicate with Canadians to ensure they are aware of when, where and how debates can be accessed.

Office of the Chief Electoral Officer**Electoral Administration**

Elections Canada prepares for, delivers, and reports on federal general elections, by-elections, and referendums in accordance with the legislative framework and educates electors, first-time electors, and future electors to enable Canadians' participation in an inclusive electoral process.

Regulatory Oversight

The Office of the Chief Electoral Officer works to ensure integrity throughout the electoral process through two separate organizational components: Elections Canada and Office of the Commissioner of Canada Elections. Elections Canada administers the political financing regime in the *Canada Elections Act*, ensures the policies, advice, and guidance are in place to facilitate election administration in accordance with the *Canada Elections Act*, and monitors compliance of political entities with the political financing requirements in the *Canada Elections Act*. The Office of the Commissioner of Canada Elections ensures compliance with, and enforcement of, the *Canada Elections Act* and the *Referendum Act*.

Electoral Boundaries Readjustment Administration

Elections Canada provides independent provincial commissions with financial and administrative services to support the readjustment of the federal electoral boundaries and enable the commissions to carry out their obligations under *the Electoral Boundaries Readjustment Act*.

Internal Services

See introductory text.

Office of the Commissioner of Official Languages

Protection of rights related to official languages

Take the appropriate steps, including complaints processing, audits and interventions, to ensure compliance with the *Official Languages Act* and language rights in Canada.

Advancement of French and English in Canadian society

Raise awareness of issues related to the advancement of the equal status of English and French in federal institutions and Canadian society, while supporting the development and vitality of official language minority communities.

Internal Services

See introductory text.

Office of the Correctional Investigator of Canada

Independent Oversight of Federal Corrections

The Office of the Correctional Investigator conducts investigations of complaints directed to the Correctional Service of Canada by individual federal incarcerated or supervised offenders, and carries out systemic investigations of issues that affect large numbers of federal offenders. The Office of the Correctional Investigator reviews all Correctional Service of Canada investigations of deaths in custody and serious bodily injury cases to ensure Correctional Service of Canada compliance with law and policy and conducts reviews of all use of force incidents. The Office of the Correctional Investigator's investigative activities support a safe, lawful and humane federal correctional practice to ensure that federal correctional decisions and practices are in compliance with human rights, law, policy, and are fair.

Internal Services

See introductory text.

Core responsibility descriptions—*concluded***Parole Board of Canada****Conditional Release Decisions**

Conditional release is based on the principle and supported by research that community safety is enhanced by the timely and gradual release of offenders to the community under supervision. Quality conditional release decisions, based on the risk of re-offending in conjunction with effective programs and treatment, and effective community supervision all contribute to the release process. Through this core responsibility, the Parole Board of Canada provides timely, accurate information for Board member decision-making, and develops training and policies that are essential tools for risk assessment and decision-making that are in accordance with the law.

Record Suspension/Pardon and Expungement Decisions/Clemency Recommendations

A record suspension/pardon is designed to support the sustained reintegration of an individual into society. It is an administrative act to remove the stigma of a criminal record for persons convicted of an offence under an Act of Parliament, who have completed their sentence, having met the criteria in the *Criminal Records Act* and demonstrated law-abiding behaviour for a prescribed number of years. Record suspensions/pardons can be revoked or cease to have effect if a new offence is committed or a person is no longer found to be of good conduct. In meeting this core responsibility, the Parole Board of Canada screens applications for completeness and eligibility, collects information for Board member decision-making and develops policy to guide decision-making processes.

In addition, under the *Expungement Act*, the Parole Board of Canada will order the expungement of records of convictions for eligible offences that would be lawful today. Persons convicted of an offence listed in the schedule to the *Expungement Act* may apply, as well as authorized representatives in cases where the person is deceased. The difference between a record suspension/pardon and an expungement is that with a record suspension/pardon, the criminal record is held "separate and apart" from other criminal records, while an expungement will completely destroy the record. The Parole Board of Canada is also accountable for assessing requests and providing recommendations under the Royal Prerogative of Mercy (i.e., clemency) and providing advice to the Minister of Public Safety and Emergency Preparedness on the merits of each case.

Conditional Release Openness and Accountability

This core responsibility ensures that the Parole Board of Canada operates in an open and accountable manner, consistent with the provisions of the *Corrections and Conditional Release Act*. It includes working with victims of crime, offenders, and the public by providing information about our policies and programs, including access to the Parole Board of Canada's registry of decisions, as well as providing assistance for observers at hearings. The core responsibility also includes working to encourage citizen engagement, enhancing public education and awareness, investigating incidents in the community (i.e., when a new offence occurs), monitoring the Parole Board of Canada's performance and reporting on conditional release results.

Internal Services

See introductory text.

Royal Canadian Mounted Police**Contract and Indigenous Policing**

Under the Police Service Agreements, the Royal Canadian Mounted Police provides policing services to the provinces (except Ontario and Quebec) and territories, as well as municipalities and Indigenous communities including through the First Nations Policing Program. These services include the general administration of justice, consisting of the preservation of the peace, prevention of crime, and fulfilment of all duties as outlined under the laws of Canada or the laws of respective provinces and territories.

Federal Policing

Federal Policing addresses the most serious and complex criminal threats to the safety and security of Canadians and Canadian interests, including democratic institutions, economic integrity, and physical and cyber infrastructure. Through Federal Policing, the Royal Canadian Mounted Police prevents, detects, and investigates national security, cyber-crime, and transnational and serious organized crime, including financial crime. In addition, it enforces federal statutes, conducts international policing activities, and upholds Canada's border integrity and the security of significant government-led events, designated officials and dignitaries.

Specialized Policing Services

Externally, the Royal Canadian Mounted Police provides specialized and technical services to all Canadian law enforcement agencies, which include advanced training for law enforcement; national criminal data repositories; firearms regulation and licensing; and investigative tools and services, including forensics, identification, firearms and child exploitation. Internally, a diverse range of technical services are also provided to advance Royal Canadian Mounted Police operations and investigations, such as the collection of digital evidence and cybercrime intelligence, the delivery of policing information technology tools, and the implementation of departmental and personnel security standards.

Internal Services

See introductory text.

Royal Canadian Mounted Police External Review Committee

Independent review of Royal Canadian Mounted Police employment matters

Independent and impartial case reviews, findings and recommendations for final decisions in appeals of internal Royal Canadian Mounted Police decisions in harassment complaints, conduct cases, discharges or demotions, and stoppages of pay and allowances.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Public Safety and Emergency Preparedness									
1	Operating expenditures	–	204,526,475	–	–	204,526,475				
1b	Operating expenditures	–	–	20,901,540	–	20,901,540				
1c	Operating expenditures	–	–	16,418,570	–	16,418,570				
	Transfer from:									
	Vote 5	–	–	–	1,141,765	1,141,765				
	TB Vote 10 ¹	–	–	–	1,767	1,767				
	TB Vote 15 ¹	–	–	–	18,241,803	18,241,803				
	TB Vote 25 ¹	–	–	–	4,648,981	4,648,981				
	TB Vote 30 ¹	–	–	–	2,166,718	2,166,718				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(227,922)	(227,922)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(500,000)	(500,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(25,000)	(25,000)				
	Total—Vote 1	–	204,526,475	37,320,110	25,448,112	267,294,697	244,522,548	22,772,149	–	245,135,365
5	Grants and contributions	–	2,421,776,944	–	–	2,421,776,944				
5b	Grants and contributions	–	–	155,157,532	–	155,157,532				
5c	Grants and contributions	–	–	203,638,708	–	203,638,708				
	Transfer to:									
	Vote 1	–	–	–	(1,141,765)	(1,141,765)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(73,016,864)	(73,016,864)				
	Total—Vote 5	–	2,421,776,944	358,796,240	(74,158,629)	2,706,414,555	1,212,784,586	1,493,629,969	–	3,045,103,138
(S)	Contributions to employee benefit plans	–	20,444,116	4,906,357	1,371,713	26,722,186	26,722,186	–	–	21,242,528
(S)	Minister of Public Safety—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	94,700	–	355	95,055	95,055	–	–	92,400
(S)	Spending of proceeds from the disposal of surplus Crown assets	6,755	–	–	17,776	24,531	–	6,755	17,776	–
	Total Department—Budgetary	6,755	2,646,842,235	401,022,707	(47,320,673)	3,000,551,024	1,484,124,375	1,516,408,873	17,776	3,311,573,431
	Canada Border Services Agency									
1	Operating expenditures	96,012,714	2,307,628,892	–	–	2,403,641,606				
1b	Operating expenditures	–	–	23,051,792	–	23,051,792				
1c	Operating expenditures	–	–	45,175,498	–	45,175,498				
	Transfer from:									
	Vote 1 (Canada Revenue Agency)	–	–	–	988,421	988,421				
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	2,236,650	2,236,650				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	4,522	4,522				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	1,700,000	1,700,000				
	Vote 1 (Shared Services Canada)	–	–	–	5,008,289	5,008,289				
	TB Vote 10 ¹	–	–	–	17,517	17,517				
	TB Vote 15 ¹	–	–	–	61,486,087	61,486,087				
	TB Vote 30 ¹	–	–	–	20,665,849	20,665,849				

	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(205,276)	(205,276)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Vote 5.....	—	—	—	(30,028,917)	(30,028,917)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(1,250,135)	(1,250,135)				
	Total—Vote 1	96,012,714	2,307,628,892	68,227,290	60,613,007	2,532,481,903	2,303,413,749	108,311,118	120,757,036	2,182,831,319
5	Capital expenditures.....	51,144,232	182,507,859	—	—	233,652,091				
5c	Capital expenditures	—	—	138,666	—	138,666				
	Transfer from:									
	Vote 1.....	—	—	—	30,028,917	30,028,917				
	Vote 5 (Department of National Defence)	—	—	—	495,000	495,000				
	Vote 5 (Shared Services Canada).....	—	—	—	2,210,622	2,210,622				
	Total—Vote 5	51,144,232	182,507,859	138,666	32,734,539	266,525,296	127,867,879	100,791,469	37,865,948	170,423,612
(S)	Contributions to employee benefit plans	—	227,731,646	12,411,768	21,407,131	261,550,545	261,550,545	—	—	240,612,039
(S)	Spending of proceeds from the disposal of surplus Crown assets	499,398	—	—	1,047,402	1,546,800	1,047,918	—	498,882	672,329
(S)	Refunds of amounts credited to revenues in previous years.....	—	—	—	31,061	31,061	31,061	—	—	3,153
	Total Agency—Budgetary	147,656,344	2,717,868,397	80,777,724	115,833,140	3,062,135,605	2,693,911,152	209,102,587	159,121,866	2,594,542,452
	Canadian Intergovernmental Conference Secretariat ²									
1b	Program expenditures	—	—	1,428,839	—	1,428,839				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	335,911	335,911				
	TB Vote 25 ¹	—	—	—	200,296	200,296				
	TB Vote 30 ¹	—	—	—	7,500	7,500				
	Reclassified from Infrastructure and Communities (Vote 1) for presentation purposes	—	—	—	5,638,744	5,638,744				
	Total—Vote 1	—	—	1,428,839	6,182,451	7,611,290	7,346,651	264,639	—	5,870,746
(S)	Contributions to employee benefit plans	—	—	173,950	402,067	576,017	576,017	—	—	429,073
	Total Agency—Budgetary	—	—	1,602,789	6,584,518	8,187,307	7,922,668	264,639	—	6,299,819
	Canadian Security Intelligence Service									
1	Program expenditures	—	604,300,921	—	—	604,300,921				
1b	Program expenditures	—	—	32,964,572	—	32,964,572				
1c	Program expenditures	—	—	1,130,325	—	1,130,325				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	—	—	—	205,276	205,276				
	Vote 1 (Canada Revenue Agency).....	—	—	—	90,228	90,228				
	Vote 1 (Communications Security Establishment).....	—	—	—	298,410	298,410				
	Vote 1 (Department of Citizenship and Immigration).....	—	—	—	64,800	64,800				
	Vote 1 (Department of Finance)	—	—	—	133,533	133,533				
	Vote 1 (Department of Fisheries and Oceans).....	—	—	—	64,800	64,800				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	266,268	266,268				
	Vote 1 (Department of National Defence)	—	—	—	222,814	222,814				
	Vote 1 (Department of Public Safety and Emergency Preparedness).....	—	—	—	227,922	227,922				
	Vote 1 (Department of Transport)	—	—	—	165,104	165,104				
	Vote 1 (Financial Transactions and Reports Analysis Centre of Canada).....	—	—	—	128,110	128,110				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	110,100	110,100				
	TB Vote 15 ¹	–	–	–	4,760,752	4,760,752				
	TB Vote 25 ¹	–	–	–	24,760,843	24,760,843				
	TB Vote 30 ¹	–	–	–	111,344,853	111,344,853				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(3,230,511)	(3,230,511)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(698,600)	(698,600)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(10,000)	(10,000)				
	Total—Vote 1	–	604,300,921	34,094,897	138,904,702	777,300,520	770,301,653	6,998,867	–	620,073,823
(S)	Contributions to employee benefit plans	–	58,483,951	247,123	(857,953)	57,873,121	57,873,121	–	–	52,045,961
(S)	Spending of proceeds from the disposal of surplus Crown assets	232,653	–	–	947,103	1,179,756	234,824	–	944,932	327,092
	Total Agency—Budgetary	232,653	662,784,872	34,342,020	138,993,852	836,353,397	828,409,598	6,998,867	944,932	672,446,876
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police									
1	Program expenditures	–	14,133,193	–	–	14,133,193				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	770,228	770,228				
	TB Vote 25 ¹	–	–	–	468,231	468,231				
	Total—Vote 1	–	14,133,193	–	1,238,459	15,371,652	14,127,254	1,244,398	–	11,192,826
(S)	Contributions to employee benefit plans	–	1,573,860	–	93,419	1,667,279	1,667,279	–	–	1,286,835
	Total Agency—Budgetary	–	15,707,053	–	1,331,878	17,038,931	15,794,533	1,244,398	–	12,479,661
	Correctional Service of Canada									
1	Operating expenditures, grants and contributions	–	2,594,051,090	–	–	2,594,051,090				
1b	Operating expenditures, grants and contributions	–	–	278,433,286	–	278,433,286				
1c	Operating expenditures, grants and contributions	–	–	23,974,123	–	23,974,123				
	Transfer from:									
	Vote 5	–	–	–	1,752,617	1,752,617				
	TB Vote 10 ¹	–	–	–	49,938	49,938				
	TB Vote 15 ¹	–	–	–	135,199,535	135,199,535				
	TB Vote 25 ¹	–	–	–	93,018,607	93,018,607				
	TB Vote 30 ¹	–	–	–	1,539,473	1,539,473				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	(107,634)	(107,634)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(217,200)	(217,200)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(30,000)	(30,000)				
	Total—Vote 1	–	2,594,051,090	302,407,409	231,205,336	3,127,663,835	2,839,012,158	288,651,677	–	2,574,170,748

5	Capital expenditures	–	197,572,246	–	–	197,572,246				
5b	Capital expenditures	–	–	12,154,826	–	12,154,826				
5c	Capital expenditures	–	–	10,595,696	–	10,595,696				
	Transfer from TB Vote 35 ¹	–	–	–	50,475,643	50,475,643				
	Transfer to Vote 1	–	–	–	(1,752,617)	(1,752,617)				
	Total—Vote 5	–	197,572,246	22,750,522	48,723,026	269,045,794	256,362,934	12,682,860	–	199,357,363
10c	CORCAN Revolving Fund	–	–	1	–	1	–	1	–	–
(S)	Contributions to employee benefit plans	–	263,268,236	14,039,518	150,441	277,458,195	277,458,195	–	–	250,112,318
(S)	CORCAN Revolving Fund (<i>Appropriation Act No. 4, 1991-92</i>)	22,531,911	(1,835,604)	–	1,835,604	22,531,911				
	Decrease of the drawdown authority	–	–	–	(3,000,000)	(3,000,000)				
	Total—CORCAN Revolving Fund	22,531,911	(1,835,604)	–	(1,164,396)	19,531,911	(2,137,903)	–	21,669,814	(9,307,193)
(S)	Spending of proceeds from the disposal of surplus Crown assets	2,319,261	–	–	2,085,692	4,404,953	4,264,440	–	140,513	1,089,436
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	1,994	1,994	1,994	–	–	14,141
	Total budgetary	24,851,172	3,053,055,968	339,197,450	281,002,093	3,698,106,683	3,374,961,818	301,334,538	21,810,327	3,015,436,813
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)	44,859	–	–	–	44,859	(80)	–	44,939	100
	Total Agency—Budgetary	24,851,172	3,053,055,968	339,197,450	281,002,093	3,698,106,683	3,374,961,818	301,334,538	21,810,327	3,015,436,813
	Total Agency—Non-budgetary	44,859	–	–	–	44,859	(80)	–	44,939	100
Leaders' Debates Commission ²										
	Transfer from:									
	TB Vote 15 ¹	–	–	–	66,881	66,881				
	TB Vote 25 ¹	–	–	–	21,078	21,078				
	Reclassified from Infrastructure and Communities (Vote 1) for presentation purposes	–	–	–	3,363,347	3,363,347				
	Total—Vote 1	–	–	–	3,451,306	3,451,306	594,813	2,856,493	–	647,549
(S)	Contributions to employee benefit plans	–	–	–	48,834	48,834	48,834	–	–	51,815
	Total Agency—Budgetary	–	–	–	3,500,140	3,500,140	643,647	2,856,493	–	699,364
Office of the Chief Electoral Officer ²										
	Transfer from:									
	TB Vote 15 ¹	–	–	–	15,124,165	15,124,165				
	TB Vote 25 ¹	–	–	–	2,380,290	2,380,290				
	Reclassified from Infrastructure and Communities (Vote 1) for presentation purposes	–	–	–	49,722,365	49,722,365				
	Total—Vote 1	–	–	–	67,226,820	67,226,820	64,783,882	2,442,938	–	52,199,617
(S)	Contributions to employee benefit plans	–	–	–	17,410,148	17,410,148	17,410,148	–	–	13,352,508
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	–	–	165,418,133	165,418,133	165,418,133	–	–	137,827,272
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	–	–	382,406	382,406	382,406	–	–	372,371
(S)	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	–	–	–	1,069,675	1,069,675	1,069,675	–	–	9,378,025
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	2,248	2,248	2,248	–	–	3,476
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	105
	Total Agency—Budgetary	–	–	–	251,509,430	251,509,430	249,066,492	2,442,938	–	213,133,374

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Office of the Commissioner of Official Languages ²									
	Transfer from:									
	TB Vote 15 ¹	—	—	—	2,384,954	2,384,954				
	TB Vote 25 ¹	—	—	—	995,228	995,228				
	Reclassified from Infrastructure and Communities (Vote 1) for presentation purposes	—	—	—	20,199,364	20,199,364				
	Total—Vote 1	—	—	—	23,579,546	23,579,546	22,264,196	1,315,350	—	19,999,668
(S)	Contributions to employee benefit plans	—	—	—	2,821,387	2,821,387	2,821,387	—	—	2,433,254
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	587	587	—	587	—	—
	Total Agency—Budgetary	—	—	—	26,401,520	26,401,520	25,085,583	1,315,937	—	22,432,922
	Office of the Correctional Investigator of Canada									
1	Program expenditures	—	4,957,474	—	—	4,957,474				
1b	Program expenditures	—	—	906,724	—	906,724				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	522,907	522,907				
	TB Vote 25 ¹	—	—	—	244,047	244,047				
	TB Vote 30 ¹	—	—	—	36,248	36,248				
	Total—Vote 1	—	4,957,474	906,724	803,202	6,667,400	5,202,972	1,464,428	—	5,188,105
(S)	Contributions to employee benefit plans	—	617,131	144,015	(151,369)	609,777	609,777	—	—	573,609
	Total Agency—Budgetary	—	5,574,605	1,050,739	651,833	7,277,177	5,812,749	1,464,428	—	5,761,714
	Parole Board of Canada									
1	Program expenditures	—	62,909,681	—	—	62,909,681				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	7,059,441	7,059,441				
	TB Vote 25 ¹	—	—	—	2,976,435	2,976,435				
	TB Vote 30 ¹	—	—	—	107,028	107,028				
	Total—Vote 1	—	62,909,681	—	10,142,904	73,052,585	69,016,729	4,035,856	—	61,362,981
(S)	Contributions to employee benefit plans	—	7,408,510	—	997,192	8,405,702	8,405,702	—	—	7,384,514
(S)	Spending of proceeds from the disposal of surplus Crown assets	24,065	—	—	587	24,652	24,652	—	—	24,065
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	1,158	1,158	1,158	—	—	658
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	4,260
	Total Agency—Budgetary	24,065	70,318,191	—	11,141,841	81,484,097	77,448,241	4,035,856	—	68,776,478

Royal Canadian Mounted Police									
1	Operating expenditures	—	3,109,941,360	—	—	3,109,941,360			
1a	Operating expenditures	—	—	20,203,377	—	20,203,377			
1b	Operating expenditures	—	—	12,053,828	—	12,053,828			
1c	Operating expenditures	—	—	171,916,340	—	171,916,340			
	Transfer from:								
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	698,600	698,600			
	Vote 1 (Correctional Service of Canada)	—	—	—	217,200	217,200			
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	51,000	51,000			
	Vote 1 (Treasury Board Secretariat)	—	—	—	100,000	100,000			
	Vote 5 (Department of Public Safety and Emergency Preparedness)	—	—	—	73,016,864	73,016,864			
	TB Vote 10 ¹	—	—	—	511,244	511,244			
	TB Vote 15 ¹	—	—	—	162,543,644	162,543,644			
	TB Vote 25 ¹	—	—	—	89,756,578	89,756,578			
	TB Vote 30 ¹	—	—	—	47,898,656	47,898,656			
	Transfer to:								
	Vote 1 (Canada Border Services Agency)	—	—	—	(1,700,000)	(1,700,000)			
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(110,100)	(110,100)			
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(590,046)	(590,046)			
	Vote 1 (Treasury Board Secretariat)	—	—	—	(15,000)	(15,000)			
	Vote 5	—	—	—	(949,400)	(949,400)			
	Total—Vote 1	—	3,109,941,360	204,173,545	371,429,240	3,685,544,145	3,535,468,119	150,076,026	— 3,267,126,325
5	Capital expenditures	—	284,004,352	—	—	284,004,352			
5a	Capital expenditures	—	—	86,250	—	86,250			
5b	Capital expenditures	—	—	21,620,991	—	21,620,991			
5c	Capital expenditures	—	—	69,910,266	—	69,910,266			
	Transfer from:								
	Vote 1	—	—	—	949,400	949,400			
	Vote 5 (Department of National Defence)	—	—	—	406,301	406,301			
	TB Vote 35 ¹	—	—	—	75,671,260	75,671,260			
	Total—Vote 5	—	284,004,352	91,617,507	77,026,961	452,648,820	327,098,197	125,550,623	— 288,234,933
10	Grants and contributions	—	201,445,483	—	—	201,445,483			
10a	Grants and contributions	—	—	459,295,000	—	459,295,000			
10b	Grants and contributions	—	—	80,724,133	—	80,724,133			
10c	Grants and contributions	—	—	19,505,000	—	19,505,000			
	Total—Vote 10	—	201,445,483	559,524,133	—	760,969,616	706,255,215	54,714,401	— 527,235,621
(S)	Contributions to employee benefit plans	—	83,532,881	8,311,195	45,803,552	137,647,628	137,647,628	—	— 106,513,206
(S)	Pensions and other employee benefits—Members of the Force	—	482,695,485	10,309,393	(59,317,078)	433,687,800	433,687,800	—	— 1,614,560,617
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	—	5,000,000	—	(2,328,150)	2,671,850	2,671,850	—	— 3,511,604
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	64,540	64,540	64,540	—	— 26,357
(S)	Spending of proceeds from the disposal of surplus Crown assets	395,889	—	—	763,388	1,159,277	405,161	— 754,116	230,418
	Total Agency—Budgetary	395,889	4,166,619,561	873,935,773	433,442,453	5,474,393,676	5,143,298,510	330,341,050	754,116 5,807,439,081

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Royal Canadian Mounted Police External Review Committee									
1	Program expenditures	–	5,814,400	–	–	5,814,400				
	Transfer from TB Vote 15 ¹	–	–	–	130,053	130,053				
	Total—Vote 1	–	5,814,400	–	130,053	5,944,453	4,822,186	1,122,267	–	4,398,975
(S)	Contributions to employee benefit plans	–	651,521	–	(101,334)	550,187	550,187	–	–	478,645
	Total Agency—Budgetary	–	6,465,921	–	28,719	6,494,640	5,372,373	1,122,267	–	4,877,620
	Total Ministry—Budgetary	173,166,878	13,345,236,803	1,731,929,202	1,223,100,744	16,473,433,627	13,911,851,739	2,378,932,871	182,649,017	15,735,899,605
	Total Ministry—Non-budgetary	44,859	–	–	–	44,859	(80)	–	44,939	100

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Order in Council P.C. 2023–0766, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Canadian Intergovernmental Conference Secretariat, effective July 26, 2023. Prior to the transfer, non-statutory expenditures of approximately \$1,735,743 were approved by the Minister of Infrastructure and Communities.

Order in Council P.C. 2023–0768, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Leaders' Debates Commission, effective July 26, 2023. Prior to the transfer, non-statutory expenditures of approximately \$109,179 were approved by the Minister of Infrastructure and Communities.

Order in Council P.C. 2023–0767, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Office of the Chief Electoral Officer, effective July 26, 2023. Prior to the transfer, non-statutory expenditures of approximately \$16,261,035 were approved by the Minister of Infrastructure and Communities.

Order in Council P.C. 2023–1062, designated the Minister of Public Safety and Emergency Preparedness as the appropriate Minister for the Office of the Commissioner of Official Languages, effective October 27, 2023. Prior to the transfer, non-statutory expenditures of approximately \$11,549,447 were approved by the Minister of Infrastructure and Communities.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Safety and Emergency Preparedness				
Vote 1—Operating expenditures				
Operating budget	229,172,082	225,451,608	3,720,474	—
Capital budget.....	7,942,056	7,423,946	518,110	—
Firearms Compensation Program	12,549,991	10,325,546	2,224,445	—
Anti-Money Laundering Action, Coordination and Enforcement Team Pilot Project.....	4,675,035	3,827,420	847,615	—
<i>Immigration and Refugee Protection Act</i>	381,627	346,224	35,403	—
Frozen Allotments				
Reprofile	10,871,788	—	10,871,788	—
Transferred or reallocated	1,422,863	—	1,422,863	—
Reduction	1,631,451	—	1,631,451	—
Other	1,500,000	—	1,500,000	—
Revenues netted against expenditures	(2,852,196)	(2,852,196)	—	—
	267,294,697	244,522,548	22,772,149	—
Vote 5—Grants and contributions				
Grants and contributions	1,147,213,556	1,106,530,385	40,683,171	—
Canadian Red Cross Emergency Measures	5,584,288	5,584,288	—	—
First Nations and Inuit Policing Program	100,669,913	100,669,913	—	—
Frozen Allotments				
Reprofile	1,452,946,798	—	1,452,946,798	—
	2,706,414,555	1,212,784,586	1,493,629,969	—
Statutory amounts	26,841,772	26,817,241	6,755	17,776
	3,000,551,024	1,484,124,375	1,516,408,873	17,776
Canada Border Services Agency				
Vote 1—Operating expenditures				
Operating budget	2,247,036,956	2,154,792,929	—	92,244,027
Canada Border Services Agency Assessment and Revenue Management	64,060,209	58,831,916	—	5,228,293
Ongoing Funds for eManifest	79,965,186	76,452,167	—	3,513,019
Canada Border Services Agency Trade Fraud and Trade Based Money Laundering Centre of Expertise.....	7,731,830	7,731,830	—	—
Land Border Crossing Project	445,829	445,829	—	—
Innovative Solutions Canada.....	861,698	861,698	—	—
Traveller Modernization initiative.....	49,572,492	33,249,856	—	16,322,636
<i>Immigration and Refugee Protection Act</i>	3,419,642	3,419,642	—	—
Frozen Allotments				
Reprofile	57,897,118	—	57,897,118	—
Transferred or reallocated	35,486,000	—	35,486,000	—
Reduction	14,113,000	—	14,113,000	—
Other	4,264,061	—	815,000	3,449,061
Revenues netted against expenditures	(32,372,118)	(32,372,118)	—	—
	2,532,481,903	2,303,413,749	108,311,118	120,757,036
Vote 5—Capital expenditures				
Capital budget.....	105,418,485	79,808,519	—	25,609,966
Canada Border Services Agency Assessment and Revenue Management	34,679,011	34,679,011	—	—
Land Border Crossing Project	22,882,333	11,961,423	—	10,920,910
Traveller Modernization initiative.....	1,998,998	1,418,926	—	580,072

Budgetary details by allotment—*continued*

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Frozen Allotments				
Reprofile.....	98,586,402	—	98,586,402	—
Transferred or reallocated.....	671,725	—	671,725	—
Other	2,288,342	—	1,533,342	755,000
	266,525,296	127,867,879	100,791,469	37,865,948
Statutory amounts	263,128,406	262,629,524	—	498,882
	3,062,135,605	2,693,911,152	209,102,587	159,121,866
Canadian Intergovernmental Conference Secretariat				
Vote 1—Program expenditures				
Operating budget.....	7,611,290	7,346,651	264,639	—
Statutory amounts	576,017	576,017	—	—
	8,187,307	7,922,668	264,639	—
Canadian Security Intelligence Service				
Vote 1—Program expenditures				
Operating budget.....	725,037,917	726,052,096	(1,014,179)	—
Capital budget	47,080,029	39,230,905	7,849,124	—
Immigration and Refugee Protection Act.....	5,018,652	5,018,652	—	—
Frozen Allotments				
Transferred or reallocated.....	163,922	—	163,922	—
	777,300,520	770,301,653	6,998,867	—
Statutory amounts	59,052,877	58,107,945	—	944,932
	836,353,397	828,409,598	6,998,867	944,932
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police				
Vote 1—Program expenditures				
Operating budget.....	15,371,652	14,127,254	1,244,398	—
Statutory amounts	1,667,279	1,667,279	—	—
	17,038,931	15,794,533	1,244,398	—
Correctional Service of Canada				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	2,838,062,005	2,797,399,845	40,662,160	—
Grants and contributions	5,666,137	5,620,108	46,029	—
Class action lawsuits	69,438,159	39,251,236	30,186,923	—
Innovative Solutions Canada	1,400,000	658,743	741,257	—
Frozen Allotments				
Reprofile.....	207,444,002	—	207,444,002	—
Transferred or reallocated.....	654,932	—	654,932	—
Reduction	8,942,000	—	8,942,000	—
Revenues netted against expenditures	(3,943,400)	(3,917,774)	(25,626)	—
	3,127,663,835	2,839,012,158	288,651,677	—
Vote 5—Capital expenditures				
Capital budget.....	265,839,407	256,362,934	9,476,473	—
Frozen Allotments				
Transferred or reallocated.....	3,206,387	—	3,206,387	—
	269,045,794	256,362,934	12,682,860	—

Vote 10—CORCAN Revolving Fund				
CORCAN Revolving Fund	<i>1</i>	–	<i>1</i>	–
Statutory amounts	301,397,053	279,586,726	–	21,810,327
	3,698,106,683	3,374,961,818	301,334,538	21,810,327
Leaders' Debates Commission				
Vote 1—Program expenditures				
Operating budget.....	623,783	594,813	28,970	–
Frozen Allotments				
Transferred or reallocated.....	16,371	–	16,371	–
Other	2,811,152	–	2,811,152	–
	<i>3,451,306</i>	<i>594,813</i>	<i>2,856,493</i>	–
Statutory amounts	48,834	48,834	–	–
	3,500,140	643,647	2,856,493	–
Office of the Chief Electoral Officer				
Vote 1—Program expenditures				
Operating budget.....	67,226,820	64,783,882	2,442,938	–
Statutory amounts	184,282,610	184,282,610	–	–
	251,509,430	249,066,492	2,442,938	–
Office of the Commissioner of Official Languages				
Vote 1—Program expenditures				
Operating budget.....	23,399,183	22,264,196	1,134,987	–
Frozen Allotments				
Transferred or reallocated.....	180,363	–	180,363	–
	<i>23,579,546</i>	<i>22,264,196</i>	<i>1,315,350</i>	–
Statutory amounts	2,821,974	2,821,387	587	–
	26,401,520	25,085,583	1,315,937	–
Office of the Correctional Investigator of Canada				
Vote 1—Program expenditures				
Operating budget.....	6,667,400	5,202,972	1,464,428	–
Statutory amounts	609,777	609,777	–	–
	7,277,177	5,812,749	1,464,428	–
Parole Board of Canada				
Vote 1—Program expenditures				
Operating budget.....	71,504,727	69,173,489	2,331,238	–
Frozen Allotments				
Reprofile.....	1,384,858	–	1,384,858	–
Reduction	493,000	–	493,000	–
Revenues netted against expenditures	(330,000)	(156,760)	(173,240)	–
	<i>73,052,585</i>	<i>69,016,729</i>	<i>4,035,856</i>	–
Statutory amounts	8,431,512	8,431,512	–	–
	81,484,097	77,448,241	4,035,856	–
Royal Canadian Mounted Police				
Vote 1—Operating expenditures				
Operating budget.....	2,233,398,812	2,177,701,459	55,697,353	–
Contract Policing direct expenditures.....	3,271,233,569	3,271,233,569	–	–
International peacekeeping and peace operations	22,630,442	21,277,986	1,352,456	–

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Restoring effectiveness of federal policing.....	153,500,000	153,500,000	—	—
Biology casework analysis agreements	15,715,154	15,715,154	—	—
Renewing Radio Systems—New Brunswick.....	1,165,800	1,165,800	—	—
Federal Policing Cybercrime Enforcement.....	20,771,410	17,577,213	3,194,197	—
Radio Systems—National Capital Region—Ontario—Quebec	5,810,052	5,369,634	440,418	—
Innovative Solutions Canada	1,800,000	1,255,302	544,698	—
Firearms Compensation Program System.....	3,536,145	3,517,484	18,661	—
Firearms Compensation Program	5,040,611	2,769,720	2,270,891	—
Frozen Allotments				
Reprofile.....	35,856,711	—	35,856,711	—
Transferred or reallocated	17,400	—	17,400	—
Reduction	22,733,000	—	22,733,000	—
Other	29,737,462	—	29,737,462	—
Revenues netted against expenditures	(2,137,402,423)	(2,135,615,202)	(1,787,221)	—
	3,685,544,145	3,535,468,119	150,076,026	—
Vote 5—Capital expenditures				
Capital budget	175,413,550	94,319,665	81,093,885	—
Restoring effectiveness of federal policing.....	2,938,000	2,938,000	—	—
Contract Policing direct expenditures.....	229,315,416	214,936,285	14,379,131	—
Federal Policing Cybercrime Enforcement.....	943,785	250,307	693,478	—
Radio Systems—National Capital Region—Ontario—Quebec	13,393,647	13,734,729	(341,082)	—
Firearms Compensation Program	919,211	919,211	—	—
Frozen Allotments				
Reprofile.....	28,472,066	—	28,472,066	—
Transferred or reallocated	1,253,145	—	1,253,145	—
	452,648,820	327,098,197	125,550,623	—
Vote 10—Grants and contributions				
Grants and contributions	723,535,950	706,255,215	17,280,735	—
Frozen Allotments				
Reprofile.....	37,433,666	—	37,433,666	—
	760,969,616	706,255,215	54,714,401	—
Statutory amounts	575,231,095	574,476,979	—	754,116
	5,474,393,676	5,143,298,510	330,341,050	754,116
Royal Canadian Mounted Police External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	5,944,453	4,822,186	1,122,267	—
Statutory amounts	550,187	550,187	—	—
	6,494,640	5,372,373	1,122,267	—
Total Ministry	16,473,433,627	13,911,851,739	2,378,932,871	182,649,017

Core responsibilities

(in dollars)

Description	Budgetary											
									Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year				
Department of Public Safety and Emergency Preparedness												
Emergency Management	76,969,043	65,472,238	—	—	1,789,813,267	457,603,692	—	—	1,866,782,310	523,075,930	—	—
Community Safety	94,712,619	86,389,182	—	—	914,615,868	753,206,724	—	—	1,009,328,487	839,595,906	—	—
National Security	33,245,307	32,084,497	—	—	1,985,420	1,974,170	—	—	35,230,727	34,058,667	—	—
Internal Services	92,061,696	90,246,068	—	—	—	—	2,852,196	2,852,196	89,209,500	87,393,872	—	—
Subtotal	296,988,665	274,191,985	—	—	2,706,414,555	1,212,784,586	2,852,196	2,852,196	3,000,551,024	1,484,124,375	—	—
Revenues netted against expenditures ..	(2,852,196)	(2,852,196)	—	—	—	—	(2,852,196)	(2,852,196)	—	—	—	—
Total Department	294,136,469	271,339,789	—	—	2,706,414,555	1,212,784,586	—	—	3,000,551,024	1,484,124,375	—	—
Canada Border Services Agency												
Border Management	1,807,056,775	1,659,203,420	226,881,278	113,073,457	—	—	32,372,118	32,372,118	2,001,565,935	1,739,904,759	—	—
Border Enforcement	455,367,038	381,298,133	9,109,232	238,258	—	—	—	—	464,476,270	381,536,391	—	—
Internal Services	565,558,614	557,913,838	30,534,786	14,556,164	—	—	—	—	596,093,400	572,470,002	—	—
Subtotal	2,827,982,427	2,598,415,391	266,525,296	127,867,879	—	—	32,372,118	32,372,118	3,062,135,605	2,693,911,152	—	—
Revenues netted against expenditures ..	(32,372,118)	(32,372,118)	—	—	—	—	(32,372,118)	(32,372,118)	—	—	—	—
Total Agency	2,795,610,309	2,566,043,273	266,525,296	127,867,879	—	—	—	—	3,062,135,605	2,693,911,152	—	—
Canadian Intergovernmental Conference Secretariat												
Intergovernmental Conference												
Services	5,790,179	5,741,708	—	—	—	—	—	—	5,790,179	5,741,708	—	—
Internal Services	2,397,128	2,180,960	—	—	—	—	—	—	2,397,128	2,180,960	—	—
Total Agency	8,187,307	7,922,668	—	—	—	—	—	—	8,187,307	7,922,668	—	—
Canadian Security Intelligence Service												
Security and Intelligence	836,353,397	828,409,598	—	—	—	—	—	—	836,353,397	828,409,598	—	—
Total Agency	836,353,397	828,409,598	—	—	—	—	—	—	836,353,397	828,409,598	—	—
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police												
Independent review of the Royal Canadian Mounted Police	11,279,901	10,669,829	—	—	—	—	—	—	11,279,901	10,669,829	—	—
Internal Services	5,759,030	5,124,704	—	—	—	—	—	—	5,759,030	5,124,704	—	—
Total Agency	17,038,931	15,794,533	—	—	—	—	—	—	17,038,931	15,794,533	—	—

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Correctional Service of Canada												
Care and Custody	2,185,139,247	1,892,173,369	227,487,607	226,239,068	786,937	786,937	—	—	2,413,413,791	2,119,199,374	—	—
Correctional Interventions	688,523,361	686,262,195	8,342,302	8,342,302	264,628	218,598	113,809,344	127,947,037	583,320,947	566,876,058	44,859	(80)
Community Supervision	202,241,340	202,241,340	5,832,622	2,000,000	4,614,572	4,614,573	—	—	212,688,534	208,855,913	—	—
Internal Services	465,243,548	464,166,683	27,383,263	19,781,564	—	—	3,943,400	3,917,774	488,683,411	480,030,473	—	—
Subtotal	3,541,147,496	3,244,843,587	269,045,794	256,362,934	5,666,137	5,620,108	117,752,744	131,864,811	3,698,106,683	3,374,961,818	44,859	(80)
Revenues netted against expenditures ..	(117,752,744)	(131,864,811)	—	—	—	—	(117,752,744)	(131,864,811)	—	—	—	—
Total Agency	3,423,394,752	3,112,978,776	269,045,794	256,362,934	5,666,137	5,620,108	—	—	3,698,106,683	3,374,961,818	44,859	(80)
Leaders' Debates Commission												
Organize Leaders' Debates for federal general elections.....	3,500,140	643,647	—	—	—	—	—	—	3,500,140	643,647	—	—
Total Agency	3,500,140	643,647	—	—	—	—	—	—	3,500,140	643,647	—	—
Office of the Chief Electoral Officer												
Electoral Administration	145,129,677	144,091,585	—	—	—	—	—	—	145,129,677	144,091,585	—	—
Regulatory Oversight.....	27,301,553	26,765,166	—	—	2,273,970	2,273,970	—	—	29,575,523	29,039,136	—	—
Electoral Boundaries Readjustment Administration	1,324,098	1,324,097	—	—	—	—	—	—	1,324,098	1,324,097	—	—
Internal Services	75,480,132	74,611,674	—	—	—	—	—	—	75,480,132	74,611,674	—	—
Total Agency	249,235,460	246,792,522	—	—	2,273,970	2,273,970	—	—	251,509,430	249,066,492	—	—
Office of the Commissioner of Official Languages												
Protection of rights related to Official Languages	9,240,532	8,582,140	—	—	—	—	—	—	9,240,532	8,582,140	—	—
Advancement of French and English in Canadian society	8,712,502	7,687,040	—	—	—	—	—	—	8,712,502	7,687,040	—	—
Internal Services	8,448,486	8,816,403	—	—	—	—	—	—	8,448,486	8,816,403	—	—
Total Agency	26,401,520	25,085,583	—	—	—	—	—	—	26,401,520	25,085,583	—	—
Office of the Correctional Investigator of Canada												
Independent Oversight of Federal Corrections.....	5,796,143	4,287,083	—	—	—	—	—	—	5,796,143	4,287,083	—	—
Internal Services	1,481,034	1,525,666	—	—	—	—	—	—	1,481,034	1,525,666	—	—
Total Agency	7,277,177	5,812,749	—	—	—	—	—	—	7,277,177	5,812,749	—	—

Parole Board of Canada													
Conditional Release Decisions.....	48,437,767	47,411,728	—	—	—	—	—	—	—	48,437,767	47,411,728	—	—
Record Suspension/Pardon and Expungement Decisions/Clemency Recommendations	12,643,301	9,814,398	—	—	—	—	—	—	—	12,643,301	9,814,398	—	—
Conditional Release Openness and Accountability.....	5,716,601	5,663,027	—	—	—	—	—	—	—	5,716,601	5,663,027	—	—
Internal Services	15,016,428	14,715,848	—	—	—	—	330,000	156,760	—	14,686,428	14,559,088	—	—
Subtotal	81,814,097	77,605,001	—	—	—	—	330,000	156,760	—	81,484,097	77,448,241	—	—
Revenues netted against expenditures .	(330,000)	(156,760)	—	—	—	—	(330,000)	(156,760)	—	—	—	—	—
Total Agency	81,484,097	77,448,241	—	—	—	—	—	—	—	81,484,097	77,448,241	—	—
Royal Canadian Mounted Police													
Contract and Indigenous policing	3,892,324,947	3,777,448,298	230,468,328	222,340,604	507,981,794	495,445,249	2,091,314,707	2,091,314,708	2,539,460,362	2,403,919,443	—	—	—
Federal Policing.....	1,038,522,648	1,018,581,161	14,267,052	22,479,999	123,936,007	120,945,505	2,000,000	272,562	1,174,725,707	1,161,734,103	—	—	—
Specialized Policing Services	680,049,443	646,786,228	61,426,346	50,681,086	131,723,665	92,536,311	28,176,154	31,392,993	845,023,300	758,610,632	—	—	—
Internal Services	784,608,775	800,072,763	146,487,094	31,596,508	—	—	15,911,562	12,634,939	915,184,307	819,034,332	—	—	—
Subtotal	6,395,505,813	6,242,888,450	452,648,820	327,098,197	763,641,466	708,927,065	2,137,402,423	2,135,615,202	5,474,393,676	5,143,298,510	—	—	—
Revenues netted against expenditures .	(2,137,402,423)	(2,135,615,202)	—	—	—	—	(2,137,402,423)	(2,135,615,202)	—	—	—	—	—
Total Agency	4,258,103,390	4,107,273,248	452,648,820	327,098,197	763,641,466	708,927,065	—	—	5,474,393,676	5,143,298,510	—	—	—
Royal Canadian Mounted Police External Review Committee													
Independent review of Royal Canadian Mounted Police employment matters	4,618,775	3,941,764	—	—	—	—	—	—	4,618,775	3,941,764	—	—	—
Internal Services	1,875,865	1,430,609	—	—	—	—	—	—	1,875,865	1,430,609	—	—	—
Total Agency	6,494,640	5,372,373	—	—	—	—	—	—	6,494,640	5,372,373	—	—	—
Total Ministry	12,007,217,589	11,270,917,000	988,219,910	711,329,010	3,477,996,128	1,929,605,729	—	—	16,473,433,627	13,911,851,739	44,859	(80)	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Public Safety and Emergency Preparedness									
Grants									
Memorial Grant Program for First Responders.....	–	77,100,000	–	–	77,100,000	46,500,000	30,600,000	–	41,700,000
Community Resilience Fund	–	3,500,000	–	(2,165,932)	1,334,068	1,100,835	233,233	–	119,929
Heavy Urban Search and Rescue Program	–	3,100,000	–	(304,946)	2,795,054	2,795,054	–	–	2,932,250
Grants to National Voluntary Organizations.....	–	1,796,144	–	–	1,796,144	1,796,144	–	–	1,796,144
Grants in support of the Safer Communities Initiative.....	–	1,760,000	–	(134,068)	1,625,932	951,282	674,650	–	699,857
Grants to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety	–	1,000,000	–	–	1,000,000	891,961	108,039	–	891,961
Cyber Security Cooperation Program.....	–	1,000,000	–	(704,900)	295,100	295,100	–	–	301,100
Total—Grants	–	89,256,144	–	(3,309,846)	85,946,298	54,330,376	31,615,922	–	48,441,241
Contributions									
Contributions to the provinces for assistance related to natural disasters	–	1,724,947,562	–	–	1,724,947,562	408,944,423	1,316,003,139	–	2,423,638,161
Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities representing Indians on reserve, Indian communities on Crown land and Inuit communities, for the First Nations Policing Program	–	331,566,830	8,000,000	(74,129,105)	265,437,725	217,624,356	47,813,369	–	178,500,462
Building Safer Communities Fund	–	85,013,827	–	(1,675,430)	83,338,397	66,388,708	16,949,689	–	15,728,172
Contributions in support of the Safer Communities Initiative.....	–	49,582,899	–	5,779,172	55,362,071	49,590,814	5,771,257	–	34,206,927
Funding for First Nation and Inuit policing facilities.....	–	44,350,000	17,481,647	–	61,831,647	19,365,611	42,466,036	–	32,554,416
Contribution Program to Combat Serious and Organized Crime	–	31,457,697	2,643,004	(764,824)	33,335,877	24,650,491	8,685,386	–	19,449,184
Contributions for supporting the Canadian Red Cross's urgent relief efforts related to COVID-19, floods and wildfires.....	–	16,287,309	5,598,208	–	21,885,517	8,464,267	13,421,250	–	27,567,365
Biology Casework Analysis Contribution Program	–	12,145,107	–	171,500	12,316,607	12,316,607	–	–	12,175,837
Aboriginal Community Safety Development Contribution Program	–	8,910,000	–	(5,000,000)	3,910,000	1,980,029	1,929,971	–	1,401,142
Contribution Program in support of the Search and Rescue New Initiatives Fund.....	–	7,386,000	–	(49,260)	7,336,740	6,701,215	635,525	–	8,226,254
Community Resilience Fund	–	7,071,969	–	3,937,040	11,009,009	10,557,582	451,427	–	4,608,034
Contributions to National Voluntary Organizations.....	–	5,000,000	–	3,027	5,003,027	4,685,216	317,811	–	2,174,286
Contribution in support of the Nation's Capital Extraordinary Policing Costs Program	–	3,000,000	–	–	3,000,000	3,000,000	–	–	86,600,000
Contribution Program to Combat Child Sexual Exploitation and Human Trafficking	–	2,035,600	–	1,158,300	3,193,900	3,107,000	86,900	–	3,307,000
Payments to the provinces, territories, and public and private bodies in support of activities complementary to those of the Department of Public Safety and Emergency Preparedness	–	1,362,000	500,000	3,509,083	5,371,083	5,258,030	113,053	–	5,567,155
Cyber Security Cooperation Program.....	–	1,000,000	–	690,320	1,690,320	1,679,070	11,250	–	2,634,774

Search and Rescue Volunteer Association of Canada									
Contribution Program	—	714,000	—	104,050	818,050	818,050	—	—	800,000
International Association of Fire Fighters, Canada	—	500,000	—	—	500,000	500,000	—	—	500,000
COSPAS-SARSAT Secretariat Contribution Program	—	190,000	—	82,000	272,000	272,000	—	—	476,000
Supporting a humanitarian workforce to respond to COVID-19 and other large-scale emergencies	—	—	35,000,000	(5,054,619)	29,945,381	27,809,362	2,136,019	—	52,071,605
Gun and Gang Violence Action Fund	—	—	80,121,881	—	80,121,881	77,323,440	2,798,441	—	74,065,297
Major International Events Security Cost Framework	—	—	59,451,500	77,000	59,528,500	57,105,512	2,422,988	—	—
Contribution for Newfoundland and Labrador's New Adult Corrections Facility Project	—	—	150,000,000	—	150,000,000	150,000,000	—	—	—
Worker's compensation	—	—	—	312,963	312,963	312,427	536	—	422,084
Items not required for the current year	—	—	—	—	—	—	—	—	9,987,742
Total—Contributions	—	2,332,520,800	358,796,240	(70,848,783)	2,620,468,257	1,158,454,210	1,462,014,047	—	2,996,661,897
Total Department	—	2,421,776,944	358,796,240	(74,158,629)	2,706,414,555	1,212,784,586	1,493,629,969	—	3,045,103,138
Correctional Service of Canada									
Grants									
Grant to the University of Saskatchewan for a Forensic Research Centre	—	120,000	—	—	120,000	120,000	—	—	120,000
Contributions									
Indigenous Offender Reintegration Contribution Program	—	900,000	—	—	900,000	853,971	46,029	—	148,101
Correctional Services of Canada's National Infrastructure Contribution Program	—	—	—	4,646,137	4,646,137	4,646,137	—	—	4,693,834
Total—Contributions	—	900,000	—	4,646,137	5,546,137	5,500,108	46,029	—	4,841,935
Total Agency	—	1,020,000	—	4,646,137	5,666,137	5,620,108	46,029	—	4,961,935
Office of the Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	—	—	—	868,233	868,233	868,233	—	—	1,468,397
(S) Reimbursement of election expenses to candidates for the 44th general election, paid to assigned recipient	—	—	—	443,709	443,709	443,709	—	—	779,136
(S) Reimbursement of election expenses to candidates and payments of subsidies to candidates' auditors for the current year by-elections	—	—	—	149,975	149,975	149,975	—	—	348,918
(S) Payment of subsidies to candidates' auditors for the 44th general election	—	—	—	25,874	25,874	25,874	—	—	63,144
(S) Reimbursement of election expenses to candidates, and payments of subsidies to candidates' auditors for other general elections and by-elections	—	—	—	786,179	786,179	786,179	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	4,690,719
Total Agency	—	—	—	2,273,970	2,273,970	2,273,970	—	—	7,350,314

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Royal Canadian Mounted Police									
Grants									
To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty (R.S.C., 1985, c. R-11)	–	176,900,000	478,500,000	–	655,400,000	639,834,205	15,565,795	–	523,620,448
RCMP Survivor Income Plan	–	2,586,483	300,000	–	2,886,483	2,629,010	257,473	–	2,610,676
Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations.....	–	1,375,000	–	–	1,375,000	943,878	431,122	–	916,239
(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	–	5,000,000	–	(2,328,150)	2,671,850	2,671,850	–	–	3,511,604
Total—Grants	–	185,861,483	478,800,000	(2,328,150)	662,333,333	646,078,943	16,254,390	–	530,658,967
Contributions									
Contributions to the provinces and territories and to aboriginal and/or other communities and organizations (not for profit)	–	20,584,000	80,724,133	–	101,308,133	62,848,122	38,460,011	–	88,258
Total Agency	–	206,445,483	559,524,133	(2,328,150)	763,641,466	708,927,065	54,714,401	–	530,747,225
Total Ministry	–	2,629,242,427	918,320,373	(69,566,672)	3,477,996,128	1,929,605,729	1,548,390,399	–	3,588,162,612

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Public Safety and Emergency Preparedness			
Budgetary (respendable revenues)			
Internal Services			
Interdepartmental provision of Internal support services.....	2,852,196	2,852,196	2,543,375
Total Agency—Budgetary	2,852,196	2,852,196	2,543,375
Canada Border Services Agency			
Budgetary (respendable revenues)			
Border Management	32,372,118	32,372,118	27,098,270
Total Agency—Budgetary	32,372,118	32,372,118	27,098,270
Correctional Service of Canada			
Budgetary (respendable revenues)			
Correctional Interventions			
CORCAN (Special Operating Agency).....	113,809,344	127,947,037	114,235,248
Internal Services			
Information management services as authorized by section 29.2 of the <i>Financial Administration Act</i>	3,943,400	3,917,774	4,333,483
Total budgetary	117,752,744	131,864,811	118,568,731
Non-budgetary (respendable receipts)			
Correctional interventions			
Parolees' Loan Account	—	100	—
Total Agency—Budgetary	117,752,744	131,864,811	118,568,731
Total Agency—Non-budgetary	—	100	—
Parole Board of Canada			
Budgetary (respendable revenues)			
Record Suspension/Pardon and Expungement			
Decisions/Clemency Recommendations			
User fee.....	—	—	655,283
Internal Services			
Acquisition Support Services	330,000	156,760	—
Total Agency—Budgetary	330,000	156,760	655,283

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Contract and Indigenous policing.....	2,091,314,707	2,091,314,708	1,977,977,454
Federal Policing	2,000,000	272,562	293,840
Specialized Policing Services	28,176,154	31,392,993	29,090,174
Internal Services	15,911,562	12,634,939	11,687,336
Total Agency—Budgetary	2,137,402,423	2,135,615,202	2,019,048,804
Total Ministry—Budgetary	2,290,709,481	2,302,861,087	2,167,914,463
Total Ministry—Non-budgetary	—	100	—

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Public Safety and Emergency Preparedness			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	4,411,393	6,688,990
Refunds of previous years' expenditures	6,660,058	8,366,857	Adjustments to prior year's payables	119,553	153,050
Adjustments to prior year's payables	40,199,657	9,025,514		4,530,946	6,842,040
	46,859,715	17,392,371			
Sales of goods and services			Sales of goods and services		
Services of a non-regulatory nature			Rights and privileges	256,153	389,355
Respendable revenue	2,852,196	2,543,375	Services of a regulatory nature	24,236,414	20,473,743
Proceeds from the disposal of surplus Crown assets	17,776	6,755	Services of a non-regulatory nature	10,777,306	8,482,067
Miscellaneous revenues	677,449	467,484	Other fees and charges	14,383	15,765
Total Department	50,407,136	20,409,985		35,284,256	29,360,930
			Proceeds from the disposal of surplus Crown assets	1,047,402	1,017,996
Canada Border Services Agency					
Tax revenues			Miscellaneous revenues		
Goods and services tax (GST)/Harmonized sales tax (HST)	32,840,998,728	32,637,619,571	Interest and penalties	178,065,646	66,112,670
Government tax remission order	(34,397,067)	(26,069,504)	Other miscellaneous revenues		
	32,806,601,661	32,611,550,067	Court fines	188,588	399,055
Excise tax—Motive fuel—Gasoline	76,069,657	89,009,349	Seizures	7,559,087	7,094,896
Customs import duties	5,571,190,163	6,057,224,413	Sundries	2,334,875	2,813,279
Excise duties				188,148,196	76,419,900
Spirits	288,890	408,510	Total other revenues	229,010,800	113,640,866
Beer	69,480,301	86,048,171	Total Agency	40,138,193,590	40,271,694,208
Cigarettes	988,314,556	1,091,634,929			
Cigars	36,872,859	44,511,441	Canadian Intergovernmental Conference Secretariat		
Canadian raw leaf tobacco	77,967,400	83,719,557	Other revenues		
Vaping products	246,032,168	37,845,979	Refunds of previous years' expenditures		
	1,418,956,174	1,344,168,587	Refunds of previous years' expenditures	8,724	10,942
Other excise taxes and duties—Manufacturers' taxes			Adjustments to prior year's payables	10,739	12,153
Automobiles	3,689,154	4,358,181		19,463	23,095
Automotive air conditioners	24,954,131	22,183,673	Miscellaneous revenues		
Wines	4,150,957	4,357,433	Provincial governments contributions	393,173	1,521,200
Luxury Tax	2,621,044	9,230,920	Total Agency	412,636	1,544,295
Sundries	949,849	15,970,719			
	36,365,135	56,100,926	Canadian Security Intelligence Service		
Total tax revenues	39,909,182,790	40,158,053,342	Other revenues		
			Return on investments		
			Other accounts		
			Interest on bank deposits	14,437	7,856

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Refunds of previous years' expenditures			Other fees and charges		
Refunds of previous years' expenditures.....	331,338	1,202,405	Access to information fees	905	605
Adjustments to prior year's payables	223,181	2,127,999	Deferred revenues	18,286	(125,203)
Recovery of salary overpayment, receivable transferred from other government departments.....	2,710	18,063	Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	4,544,367	4,917,853
	557,229	3,348,467		4,563,558	4,793,255 ¹
Sales of goods and services				136,057,751	121,152,330
Services of a regulatory nature	936,405	852,860	Proceeds from the disposal of surplus Crown assets	2,085,692	2,319,261
Other fees and charges	2,513,957	2,329,641	Miscellaneous revenues		
	3,450,362	3,182,501	Fines and forfeitures	211,638	193,640
Proceeds from the disposal of surplus Crown assets	947,103	232,653	Interest on overdue accounts receivable	—	5
Miscellaneous revenues	39,652	10,073	Telephone commissions.....	910	54
Total Agency	5,008,783	6,781,550	Claims for the Crown.....	986	3,537
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police			Proceeds from other Court awards	617,068	57,852
Other revenues			Sundries.....	25,010	101,895
Refunds of previous years' expenditures				855,612	356,983
Refunds of previous years' expenditures.....	56,508	12,370	Total Agency	151,392,580	134,081,127
Adjustments to prior year's payables	25,167	12,732	Leaders' Debates Commission		
Total Agency	81,675	25,102	Other revenues		
Correctional Service of Canada			Refunds of previous years' expenditures		
Other revenues			Adjustments to prior year's payables.....	9,086	102,734 ¹
Refunds of previous years' expenditures			Total Agency	9,086	102,734
Refunds of previous years' expenditures.....	11,657,189	7,334,121	Office of the Chief Electoral Officer		
Adjustments to prior year's payables	736,336	2,918,432	Other revenues		
	12,393,525	10,252,553	Refunds of previous years' expenditures		
Sales of goods and services			Refunds of previous years' expenditures	231,826	219,892
Lease and use of public property			Adjustments to prior year's payables.....	393	113
Rentals.....	1,397,450	523,688	Recovery of salary overpayment.....	15,321	11,354
Services of a non-regulatory nature				247,540	231,359
Psychiatric services—Contracted.....	1,810,820	801,707	Proceeds from the disposal of surplus Crown assets	2,248	3,476
Inmate maintenance—Contracted (federal-provincial agreements).....	974,712	974,712	Miscellaneous revenues		
CORCAN sales—Training fee.....	41,217,594	35,726,010	Surplus of candidates' election expenses.....	11,526	31,328
	44,003,126	37,502,429 ¹	Anonymous donations to candidates / political parties.....	37,757	54,061
Sales of goods and information products			Refund of excess contributions	49,551	11,842
CORCAN sales—Sale of manufactured products	86,093,617	78,332,958	Revenue from Fines	10,350	11,535
			Interest and penalties		
			Interest on overdue accounts receivable	3,047	625
			Sundries.....	28,036	21,803
				140,267	131,194
			Total Agency	390,055	366,029

Revenues—continued

(in dollars)

Description	Current year	Previous year
Office of the Commissioner of Official Languages		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	34,630	39,818
Adjustments to prior year's payables	498	6,359
Recovery of salary overpayment, receivable transferred from other government departments.....	14,240	1,476
	49,368	47,653
Proceeds from the disposal of surplus Crown assets	—	587
Total Agency	49,368	48,240
Office of the Correctional Investigator of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	29,384	51,429
Adjustments to prior year's payables	29,267	407
Total Agency	58,651	51,836
Parole Board of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	158,583	98,812
Adjustments to prior year's payables	3,237	12,514
	161,820	111,326
Sales of goods and services		
Services of a regulatory nature		
Revenues received for services to process Record Suspension applications	690,600	655,283
Other fees and charges		
Acquisition support Services	156,760	—
	847,360	655,283
Proceeds from the disposal of surplus Crown assets	587	24,065
Miscellaneous revenues		
Access to Information	10	10
Total Agency	1,009,777	790,684

Description	Current year	Previous year
Royal Canadian Mounted Police		
Other revenues		
Return on investments		
Other accounts		
Loans and advances to persons posted abroad—Interest	4,807	12,161
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	16,279,859	7,090,269
Adjustments to prior year's payables.....	6,486,514	61,432,956
	22,766,373	68,523,225
Sales of goods and services		
Services of a regulatory nature		
Firearms Fees	38,158,978	32,817,354
Fingerprinting	4,874,933	4,618,748
Access to information	3,102	25,490
Deferred revenue.....	(3,212,333)	2,499,664
	39,824,680	39,961,256
Services of a non-regulatory nature		
Police services—Municipal	1,103,738,412	1,013,327,210
Policing services—Provincial	1,976,782,282	1,770,729,860 ¹
Policing services—Indigenous	62,727,992	57,665,549
Parliamentary protective services	272,562	460,507
Biology Casework Analysis	18,475,969	17,765,865
Rental of residential buildings.....	12,036,081	11,935,184
Sales of other goods	296,657	226,412 ¹
Police training	14,778,391	13,497,499 ¹
Deferred revenues	2,628,703	9,356,323
Sundries	13,094,672	12,016,524 ¹
	3,204,831,721	2,906,980,933
Other fees and charges		
Sundries	2,729,465	1,287,316
	3,247,385,866	2,948,229,505
Proceeds from the disposal of surplus Crown assets.....	763,388	398,925
Miscellaneous revenues		
Proceeds from Disposal of Real Property	2,160,590	3,116,500
Interest on overdue accounts receivable.....	291,154	188,248 ¹
Sundries	1,432,008	303,251 ¹
	3,883,752	3,607,999
Total Agency	3,274,804,186	3,020,771,815

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Royal Canadian Mounted Police External Review Committee		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	–	12
Adjustments to prior year's payables	–	45,037
Total Agency	–	45,049
Ministry Summary		
Tax revenues	39,909,182,790	40,158,053,342
Other revenues		
Return on investments	19,244	20,017
Refunds of previous years' expenditures	87,735,391	106,996,810
Sales of goods and services	3,425,877,791	3,105,123,924
Proceeds from the disposal of surplus Crown assets	4,864,196	4,003,718
Miscellaneous revenues	194,138,111	82,514,843
Total other revenues	3,712,634,733	3,298,659,312
Total Ministry	43,621,817,523	43,456,712,654

¹ Previous year's amounts have been reclassified to conform to the current year's presentation.

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Section 26

Public Accounts of Canada
2023–2024

Public Services and Procurement

**Department of Public Works and Government
Services**

Canada Post Corporation

National Capital Commission

Shared Services Canada

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Public Works and Government Services**Property and Infrastructure**

Public Services and Procurement Canada provides federal employees and Parliamentarians with work space; builds, maintains and manages federal properties and other public works such as bridges and dams; and provides associated services to federal organizations.

Payments and Accounting

Public Services and Procurement Canada collects revenues and issues payments, maintains the financial accounts of Canada, issues financial reports, and administers payroll and pension services for the Government of Canada.

Purchase of Goods and Services

Public Services and Procurement Canada purchases goods and services on behalf of the Government of Canada.

Government-Wide Support

Public Services and Procurement Canada provides administrative services and tools to federal organizations that help them deliver programs and services to Canadians.

Procurement Ombudsman

The Office of the Procurement Ombudsman operates at arm's-length from federal organizations. It is legislated to review the procurement practices of federal organizations, review complaints from Canadian suppliers, and provide dispute resolution services.

Internal Services

See introductory text.

Canada Post Corporation

To establish and operate a postal service for the collection, transmission and delivery of messages, information, funds and goods both within Canada and between Canada and places outside Canada, and to conduct its operations on a self-sustaining financial basis while providing a standard of service that will meet the needs of the people of Canada and that is similar with respect to communities of the same size.

National Capital Commission

To prepare plans for and assist in the development, conservation, and improvement of Canada's Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

Shared Services Canada**Common Government of Canada Information Technology (IT) Operations**

Using a government-wide approach, Shared Services Canada delivers reliable and secure IT Operations, IT Infrastructure, and communication and workplace technology services that support and enable government-wide programs and digital services for the Public Service.

Internal Services

See introductory text.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Public Works and Government Services										
1	Operating expenditures	—	2,633,766,246	—	—	2,633,766,246				
1a	Operating expenditures	—	—	391,170,931	—	391,170,931				
1b	Operating expenditures	—	—	63,293,770	—	63,293,770				
1c	Operating expenditures	—	—	36,215,793	—	36,215,793				
	Transfer from:									
	Vote 1 (National Research Council of Canada)	—	—	—	1,506,379	1,506,379				
	Vote 1 (Treasury Board Secretariat)	—	—	—	1,530,500	1,530,500				
	TB Vote 10 ¹	—	—	—	45,239	45,239				
	TB Vote 15 ¹	—	—	—	138,808,500	138,808,500				
	TB Vote 25 ¹	—	—	—	59,557,044	59,557,044				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(221,307)	(221,307)				
	Vote 1 (Shared Services Canada)	—	—	—	(656,448)	(656,448)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(1,671,300)	(1,671,300)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(6,124,593)	(6,124,593)				
	Deemed Appropriations from Vote 1 (Shared Services Canada) ²	—	—	—	8,084,848	8,084,848				
	Total—Vote 1	—	2,633,766,246	490,680,494	200,858,862	3,325,305,602	3,205,612,954	119,692,648	—	2,852,865,460
5	Capital expenditures	—	1,559,955,319	—	—	1,559,955,319				
5b	Capital expenditures	—	—	175,073,435	—	175,073,435				
5c	Capital expenditures	—	—	200,000,000	—	200,000,000				
	Transfer to Vote 5 (Canadian Food Inspection Agency)	—	—	—	(10,000,000)	(10,000,000)				
	Total—Vote 5	—	1,559,955,319	375,073,435	(10,000,000)	1,925,028,754	1,890,075,465	34,953,289	—	1,525,205,756
10b	Optional Services Revolving Fund	—	—	1	—	1	—	1	—	—
(S)	Contributions to employee benefit plans	—	130,405,815	79,928,478	(13,061,523)	197,272,770	197,272,770	—	—	165,196,368
(S)	Minister of Public Works and Government Services (Minister of Public Services and Procurement)—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	355	95,055	95,055	—	—	92,400
(S)	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	38,602,955	(185,084)	—	185,084	38,602,955				
	Increase of the drawdown authority	—	—	—	10,000,000	10,000,000				
	Total—Optional Services Revolving Fund	38,602,955	(185,084)	—	10,185,084	48,602,955	(7,710,407)	—	56,313,362	(22,178,976)
(S)	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4</i> , <i>1994-95</i>)	31,340,153	8,068,695	—	(8,068,695)	31,340,153	6,597,387	—	24,742,766	(2,091,624)
(S)	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	266,910,028	3,500,000	30,100,000	(33,600,000)	266,910,028	31,964,957	—	234,945,071	(15,221,103)
(S)	Defence Production Revolving Fund (<i>Defence Production Act</i>)	100,000,000	—	—	—	100,000,000	—	—	100,000,000	—
(S)	Spending of proceeds from the disposal of surplus Crown assets	140,072	—	—	829,189	969,261	75,516	64,556	829,189	662,558
(S)	Payment in lieu of taxes to municipalities and other taxing authorities pursuant to the <i>Payments in Lieu of Taxes Act</i> Payment in lieu of taxes to municipalities and other taxing authorities	—	—	—	624,024,394	624,024,394	624,024,394	—	—	557,325,806

	Recoveries from custodian departments	—	—	—	(572,731,632)	(572,731,632)	(572,731,632)	—	—	(612,065,895)
	Total—Payment in lieu of taxes to municipalities and other taxing authorities	—	—	—	51,292,762	51,292,762	51,292,762	—	—	(54,740,089)
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	—	—	—	4,202	4,202	4,202	—	—	—
(S)	Losses on foreign exchange	—	—	—	724	724	724	—	—	298
	Total budgetary	436,993,208	4,335,605,691	975,782,408	198,440,960	5,946,822,267	5,375,281,385	154,710,494	416,830,388	4,449,791,048
L10	Imprest funds, accountable advances and recoverable advances. Limit \$50,000,000 (Net).....	16,864,283	—	—	—	16,864,283	(11,740,246)	—	28,604,529	(236,578)
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	80,669,039	—	—	—	80,669,039	(488,882)	—	81,157,921	4,517,939
	Total non-budgetary	97,533,322	—	—	—	97,533,322	(12,229,128)	—	109,762,450	4,281,361
	Total Department—Budgetary	436,993,208	4,335,605,691	975,782,408	198,440,960	5,946,822,267	5,375,281,385	154,710,494	416,830,388	4,449,791,048
	Total Department—Non-budgetary.....	97,533,322	—	—	—	97,533,322	(12,229,128)	—	109,762,450	4,281,361
Canada Post Corporation										
1	Payments to the Corporation for special purposes	—	22,210,000	—	—	22,210,000	22,210,000	—	—	22,210,000
(S)	(L) Loans to the Corporation pursuant to the <i>Canada Post Corporation Act</i> , sections 28, 29 and 30. Aggregate limit \$500,000,000 (Net)	500,000,000	—	—	—	500,000,000	—	—	500,000,000	—
	Total Agency—Budgetary	—	22,210,000	—	—	22,210,000	22,210,000	—	—	22,210,000
	Total Agency—Non-budgetary	500,000,000	—	—	—	500,000,000	—	—	500,000,000	—
National Capital Commission										
1	Payments to the Commission for operating expenditures	—	69,725,156	—	—	69,725,156				
	Transfer from:									
	Vote 1 (Department of Natural Resources).....	—	—	—	250,000	250,000				
	TB Vote 15 ¹	—	—	—	805,603	805,603				
	TB Vote 30 ¹	—	—	—	1,081,221	1,081,221				
	Total—Vote 1	—	69,725,156	—	2,136,824	71,861,980	71,861,980	—	—	82,887,383
5	Payments to the Commission for capital expenditures	—	25,040,049	—	—	25,040,049	25,040,049	—	—	111,341,049
	Total Agency—Budgetary	—	94,765,205	—	2,136,824	96,902,029	96,902,029	—	—	194,228,432
Shared Services Canada										
1	Operating expenditures	—	2,199,108,970	—	—	2,199,108,970				
1b	Operating expenditures.....	—	—	48,527,737	—	48,527,737				
1c	Operating expenditures.....	—	—	62,821,171	—	62,821,171				
	Transfer from:									
	Vote 1 (Department of Citizenship and Immigration).....	—	—	—	324,252	324,252				
	Vote 1 (Department of Employment and Social Development)	—	—	—	726,572	726,572				
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	656,448	656,448				
	TB Vote 10 ¹	—	—	—	4,707	4,707				
	TB Vote 15 ¹	—	—	—	101,494,560	101,494,560				
	TB Vote 25 ¹	—	—	—	141,133,728	141,133,728				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,846,284)	(1,846,284)				
	Vote 1 (Communication Security Establishment)	–	–	–	(561,713)	(561,713)				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(5,008,289)	(5,008,289)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(4,800,341)	(4,800,341)				
	Vote 5.....	–	–	–	(25,000,000)	(25,000,000)				
	Deemed Appropriations to Vote 1 (Department of Public Works and Government Services) ²	–	–	–	(8,084,848)	(8,084,848)				
	Total—Vote 1	–	2,199,108,970	111,348,908	199,038,792	2,509,496,670	2,350,224,038	159,272,632	–	2,166,826,879
5	Capital expenditures.....	–	269,680,471	–	–	269,680,471				
5b	Capital expenditures	–	–	5,992,000	–	5,992,000				
	Transfer from:									
	Vote 1.....	–	–	–	25,000,000	25,000,000				
	TB Vote 35 ¹	–	–	–	37,687,125	37,687,125				
	Transfer to:									
	Vote 5 (Canada Border Services Agency)	–	–	–	(2,210,622)	(2,210,622)				
	Vote 5 (Department of Citizenship and Immigration).....	–	–	–	(5,383,042)	(5,383,042)				
	Total—Vote 5	–	269,680,471	5,992,000	55,093,461	330,765,932	283,630,220	47,135,712	–	244,316,917
(S)	Contributions to employee benefit plans	–	123,179,982	6,508,636	22,938,181	152,626,799	152,626,799	–	–	122,503,296
(S)	Pensions and other employee benefits—Members of Royal Canadian Mounted Police.....	–	–	–	4,271,275	4,271,275	4,271,275	–	–	4,400,935
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	36,264	36,264	36,264	–	–	52,866
	Total Agency—Budgetary	–	2,591,969,423	123,849,544	281,377,973	2,997,196,940	2,790,788,596	206,408,344	–	2,538,100,893
	Total Ministry—Budgetary	436,993,208	7,044,550,319	1,099,631,952	481,955,757	9,063,131,236	8,285,182,010	361,118,838	416,830,388	7,204,330,373
	Total Ministry—Non-budgetary	597,533,322	–	–	–	597,533,322	(12,229,128)	–	609,762,450	4,281,361

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² As per Order in Council P.C. 2023–1140, Her Excellency the Governor General in Council, on the recommendation of the Prime Minister, under paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, transfers from Shared Services Canada to the Department of Public Works and Government Services the control and supervision of that portion of the federal public administration in Shared Services Canada known as the Next Generation Human Resources and Pay System Initiative.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Works and Government Services				
Vote 1—Operating expenditures				
Operating budget.....	1,408,798,087	1,359,932,767	48,865,320	—
Receiver General and central compensation administration function.....	131,657,270	130,442,089	1,215,181	—
Real property services.....	2,554,493,265	2,554,493,265	—	—
Linguistic services.....	53,921,816	53,921,816	—	—
Advertising initiatives.....	1,000,000	301,337	698,663	—
Cape Breton operation.....	21,475,029	20,877,918	597,111	—
Post implementation of pay system.....	436,742,988	436,742,988	—	—
Pre-planning for capital, fit-up and non-capital specific projects.....	128,094,574	128,094,574	—	—
e-Procurement Solution.....	20,183,514	8,167,302	12,016,212	—
Innovative Solutions Canada.....	8,800,001	3,243,282	5,556,719	—
Frozen Allotments				
Reprofile.....	25,643,484	—	25,643,484	—
Transferred or reallocated.....	4,342,535	—	4,342,535	—
Reduction.....	21,847,250	—	21,847,250	—
Other.....	7,670	—	7,670	—
Revenues netted against expenditures.....	(1,491,701,881)	(1,490,604,384)	(1,097,497)	—
	3,325,305,602	3,205,612,954	119,692,648	—
Vote 5—Capital expenditures				
Capital budget.....	1,528,539,743	1,515,983,146	12,556,597	—
Real property capital leases.....	145,646,322	144,997,409	648,913	—
Real property refit / fit-up.....	185,589,696	185,589,696	—	—
Post implementation of pay system.....	43,505,214	43,505,214	—	—
Frozen Allotments				
Transferred or reallocated.....	4,094,029	—	4,094,029	—
Reduction.....	17,653,750	—	17,653,750	—
	1,925,028,754	1,890,075,465	34,953,289	—
Vote 10—Optional Services Revolving Fund				
Optional Services Revolving Fund.....	1	—	1	—
Statutory amounts.....	696,487,910	279,592,966	64,556	416,830,388
	5,946,822,267	5,375,281,385	154,710,494	416,830,388
Canada Post Corporation				
Vote 1—Payments to the Corporation for special purposes				
Payments to Crown Corporation.....	22,210,000	22,210,000	—	—
National Capital Commission				
Vote 1—Payments to the Commission for operating expenditures				
Payments to Crown Corporation.....	71,861,980	71,861,980	—	—
Vote 5—Payments to the Commission for capital expenditures				
Payments to Crown Corporation.....	25,040,049	25,040,049	—	—
	96,902,029	96,902,029	—	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Shared Services Canada				
Vote 1—Operating expenditures				
Operating budget.....	3,273,548,119	3,196,960,018	76,588,101	—
Secure mobile communications.....	969,010	—	969,010	—
Innovative Solutions Canada.....	11,051,636	4,421,643	6,629,993	—
Frozen Allotments				
Reprofile.....	39,217,282	—	39,217,282	—
Transferred or reallocated.....	19,854,246	—	19,854,246	—
Reduction.....	16,014,000	—	16,014,000	—
Revenues netted against expenditures.....	(851,157,623)	(851,157,623)	—	—
	2,509,496,670	2,350,224,038	159,272,632	—
Vote 5—Capital expenditures				
Capital budget.....	360,775,038	332,908,473	27,866,565	—
Frozen Allotments				
Reprofile.....	29,989,050	—	29,989,050	—
Transferred or reallocated.....	1,844	—	1,844	—
Revenues netted against expenditures.....	(60,000,000)	(49,278,253)	(10,721,747)	—
	330,765,932	283,630,220	47,135,712	—
Statutory amounts.....	156,934,338	156,934,338	—	—
	2,997,196,940	2,790,788,596	206,408,344	—
Total Ministry	9,063,131,236	8,285,182,010	361,118,838	416,830,388

Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures					
	Operating		Capital		Transfer payments				Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Public Works and Government Services												
Property and Infrastructure	5,401,542,836	5,294,301,766	1,833,074,492	1,804,991,560	—	—	3,205,834,424	3,341,313,550	4,028,782,904	3,757,979,776	—	—
Payments and Accounting.....	980,146,694	933,315,218	51,037,634	48,306,321	51,292,762	51,292,762	197,125,811	196,417,398	885,351,279	836,496,903	—	—
Purchase of Goods and Services	534,669,807	370,479,295	—	—	—	—	162,578,712	173,636,355	372,091,095	196,842,940	—	—
Government-Wide Support.....	540,051,689	523,118,343	7,361,302	6,780,556	—	—	348,069,972	354,996,262	199,343,019	174,902,637	—	—
Procurement Ombudsman.....	5,147,441	4,697,286	—	—	—	—	—	—	5,147,441	4,697,286	—	—
Internal Services	496,194,504	448,008,116	33,555,326	29,997,028	—	—	73,643,301	73,643,301	456,106,529	404,361,843	—	—
Imprest funds, accountable advances and recoverable advances	—	—	—	—	—	—	—	—	—	—	16,864,283	(11,740,246)
Seized Property Management	—	—	—	—	—	—	—	—	—	—	80,669,039	(488,882)
Subtotal	7,957,752,971	7,573,920,024	1,925,028,754	1,890,075,465	51,292,762	51,292,762	3,987,252,220	4,140,006,866	5,946,822,267	5,375,281,385	97,533,322	(12,229,128)
Revenues netted against expenditures ..	(3,987,252,220)	(4,140,006,866)	—	—	—	—	(3,987,252,220)	(4,140,006,866)	—	—	—	—
Total Department	3,970,500,751	3,433,913,158	1,925,028,754	1,890,075,465	51,292,762	51,292,762	—	—	5,946,822,267	5,375,281,385	97,533,322	(12,229,128)
Canada Post Corporation.....	22,210,000	22,210,000	—	—	—	—	—	—	22,210,000	22,210,000	500,000,000	—
National Capital Commission	71,861,980	71,861,980	25,040,049	25,040,049	—	—	—	—	96,902,029	96,902,029	—	—
Shared Services Canada												
Common Government of Canada												
Information Technology (IT)												
Operations	3,175,308,629	3,016,035,997	384,862,223	328,405,325	—	—	911,157,623	900,435,876	2,649,013,229	2,444,005,446	—	—
Internal Services	342,280,002	342,280,002	5,903,709	4,503,148	—	—	—	—	348,183,711	346,783,150	—	—
Subtotal	3,517,588,631	3,358,315,999	390,765,932	332,908,473	—	—	911,157,623	900,435,876	2,997,196,940	2,790,788,596	—	—
Revenues netted against expenditures ..	(851,157,623)	(851,157,623)	(60,000,000)	(49,278,253)	—	—	(911,157,623)	(900,435,876)	—	—	—	—
Total Agency	2,666,431,008	2,507,158,376	330,765,932	283,630,220	—	—	—	—	2,997,196,940	2,790,788,596	—	—
Total Ministry	6,731,003,739	6,035,143,514	2,280,834,735	2,198,745,734	51,292,762	51,292,762	—	—	9,063,131,236	8,285,182,010	597,533,322	(12,229,128)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Public Works and Government Services									
Grants									
(S) Payment in lieu of taxes to municipalities and other taxing authorities	—	—	—	624,024,394	624,024,394	624,024,394	—	—	557,325,806
(S) Recoveries of payment in lieu of taxes from custodian departments	—	—	—	(572,731,632)	(572,731,632)	(572,731,632)	—	—	(612,065,895)
Total Department	—	—	—	51,292,762	51,292,762	51,292,762	—	—	(54,740,089)

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Public Works and Government Services Budgetary (spendable revenues)			
Property and Infrastructure	3,205,834,424	3,341,313,550	3,123,478,801
Payments and Accounting	197,125,811	196,417,398	163,021,429
Purchase of Goods and Services	162,578,712	173,636,355	423,033,837
Government-Wide Support	348,069,972	354,996,262	340,527,657
Internal Services	73,643,301	73,643,301	71,970,872
Total budgetary	3,987,252,220	4,140,006,866	4,122,032,596
Non-budgetary (spendable receipts)			
Imprest fund recovery	16,864,283	11,740,246	236,578
Seized Property Management	—	34,420,313	30,358,170
Total non-budgetary	16,864,283	46,160,559	30,594,748
Total Department—Budgetary	3,987,252,220	4,140,006,866	4,122,032,596
Total Department—Non-budgetary	16,864,283	46,160,559	30,594,748
Shared Services Canada			
Common Government of Canada Information Technology (IT) Operations	911,157,623	900,435,876	893,597,902
Total Agency—Budgetary	911,157,623	900,435,876	893,597,902
Total Ministry—Budgetary	4,898,409,843	5,040,442,742	5,015,630,498
Total Ministry—Non-budgetary	16,864,283	46,160,559	30,594,748

Revenues

(in dollars)

Description	Current year	Previous year
Department of Public Works and Government Services Other revenues		
Return on investments		
Loans, investments and advances		
Canada Lands Company Limited—Dividends	10,000,000	10,000,000
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	40,035,225	31,390,550
Adjustments to prior year's payables	13,709,023	18,150,365
Recovery of salary overpayment, receivable transferred from other government departments	271,595	170,879
	54,015,843	49,711,794
Sales of goods and services		
Lease and use of public property		
Lease and use of public property	846,807,207	867,085,140
Deferred revenues	141,194	(127,934)
	846,948,401	866,957,206
Services of a regulatory nature		
Earnings from dry docks	10,727,820	10,203,758
Sundries	197,385,370	164,879,189
	208,113,190	175,082,947
Services of a non-regulatory nature		
Rentals, licences, permits, procurement and translation services	619,658,405	839,581,239
Other revenues	453,776	1,370,730
	620,112,181	840,951,969
Sales of goods and information products		
Publications	2,267,330	2,757,704
Other revenue from services of a non-regulatory nature	225,329,403	220,445,757
Sales of other goods	1,868,339,796	1,640,795,804
	2,095,936,529	1,863,999,265
Other fees and charges		
Other fees and charges	355,410,427	348,416,612
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	16,624,806	16,624,806
	372,035,233	365,041,418
	4,143,145,534	4,112,032,805
Proceeds from the disposal of surplus Crown assets	829,189	508,036

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Gifts to the Crown	10,300	1,784
Proceeds from disposal of real property	9,920,450	36,343,365
Gains on foreign exchange	—	285
Interest on Overdue Accounts Receivable	447,459	722,780
Sundries	124,250,526	124,021,013
	134,628,735	161,089,227
Total Department	4,342,619,301	4,333,341,862
Pay Operations and Service Management Directorate		
Other revenues		
Refunds of previous years' expenditures		
Pay in Arrears	24,725,585	22,504,131
Total Directorate	24,725,585	22,504,131
Shared Services Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	8,926,530	3,149,270
Adjustments to prior year's payables	3,503,364	4,383,841
	12,429,894	7,533,111
Sales of goods and services		
Services of a non-regulatory nature		
Services of a non-regulatory nature	904,159,307	891,720,945
Sales of goods and information products	22,336	12,441
	904,181,643	891,733,386
Proceeds from the disposal of surplus Crown assets	36,264	52,866
Miscellaneous revenues		
Interest and penalties	3,905	1,344
Other miscellaneous revenues	41,120,537	40,149,097
	41,124,442	40,150,441
Total Agency	957,772,243	939,469,804
Ministry Summary		
Other revenues		
Return on investments	10,000,000	10,000,000
Refunds of previous years' expenditures	91,171,322	79,749,036
Sales of goods and services	5,047,327,177	5,003,766,191
Proceeds from the disposal of surplus Crown assets	865,453	560,902
Miscellaneous revenues	175,753,177	201,239,668
Total Ministry	5,325,117,129	5,295,315,797

Section 27

Public Accounts of Canada 2023–2024

Transport

Department of Transport

**Canadian Air Transport Security
Authority**

Canadian Transportation Agency

Marine Atlantic Inc.

The Federal Bridge Corporation Limited

VIA HFR - VIA TGF Inc.

VIA Rail Canada Inc.

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Department of Transport**Efficient Transportation System**

Supports efficient market access to products through investment in Canada's trade corridors; adopts and implements rules and policies that promote sufficient choice and improved service to Canadian travellers and shippers; and manages transportation assets to ensure value for Canadians.

Green and Innovative Transportation System

Advances the Government of Canada's environmental agenda in the transportation sector by reducing harmful air emissions; protects Canada's ocean and marine environments by reducing the impact of marine shipping; and affirms a commitment to innovation in the transportation sector.

Safe and Secure Transportation System

Ensures a safe and secure transportation system in Canada through laws, regulations, policies, and oversight activities.

Internal Services

See introductory text.

Canadian Air Transport Security Authority

The Canadian Air Transport Security Authority is responsible for the delivery of effective and efficient screening of persons who access aircraft or restricted areas through screening points, the property in their possession or control, and the belongings or baggage that they give to an air carrier for transport. The *Canadian Air Transport Security Authority Act* also specifies that the delivery of screening services must be done in a consistent manner and in the public interest. Canadian Air Transport Security Authority has a mandate to provide security in four areas of aviation security: Pre-Board Screening; Hold Baggage Screening; Non-Passenger Screening; and Restricted Area Identity Card. In addition, under an agreement it concluded with Transport Canada in 2010, Canadian Air Transport Security Authority is authorized to conduct screening, where capacity exists, of cargo at 49 smaller airports.

Canadian Transportation Agency

Independent regulatory and dispute-resolution services for transportation providers and users

Set and enforce economic, accessibility, and air passenger protection rules for the national transportation system; resolve disputes between transportation service providers and users through facilitation, mediation, arbitration, and adjudication; and provide information to stakeholders and Canadians in general on the transportation system and their transportation-related rights and responsibilities.

Internal Services

See introductory text.

Marine Atlantic Inc.

To provide a safe, environmentally responsible, and quality ferry service between the Island of Newfoundland and the Province of Nova Scotia in a reliable, courteous, and cost-effective manner.

The Federal Bridge Corporation Limited

Manage international bridges

Providing corporate oversight of the Canadian federal interests in the stewardship of international bridge assets of the Sault Ste. Marie International Bridge, Blue Water Bridge, Thousand Islands International Bridge and Seaway International Bridge Crossing. Managing international bridges with excellence in governance, best practices in portfolio management, organization of processes and strong relationships with stakeholders. Maintaining safe and secure international trade routes and enabling the efficient transit of people and goods.

VIA HFR - VIA TGF Inc.

VIA HFR

To develop and implement the High Frequency Rail (HFR) Project, which proposes to build a 1,000+ kilometer intercity passenger rail network on mostly dedicated tracks among the major centres of Québec City, Trois-Rivières, Montréal, Ottawa, Peterborough, and Toronto.

VIA Rail Canada Inc.

To offer a national passenger rail transportation service that is safe, secure, efficient, reliable, and environmentally sustainable, and that meets the needs of travellers in Canada.

Ministry summary

(in dollars)

		Source of authorities					Disposition of authorities			
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Transport										
1	Operating expenditures	—	1,019,788,928	—	—	1,019,788,928				
1b	Operating expenditures	—	—	124,893,005	—	124,893,005				
1c	Operating expenditures	—	—	18,359,503	—	18,359,503				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	710,565	710,565				
	TB Vote 15 ¹	—	—	—	81,168,384	81,168,384				
	TB Vote 25 ¹	—	—	—	32,246,702	32,246,702				
	TB Vote 30 ¹	—	—	—	6,241,591	6,241,591				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(6,000,000)	(6,000,000)				
	Vote 1 (Canadian Northern Economic Development Agency)	—	—	—	(25,000)	(25,000)				
	Vote 1 (Canadian Security Intelligence Service)	—	—	—	(165,104)	(165,104)				
	Vote 1 (National Research Council of Canada)	—	—	—	(928,800)	(928,800)				
	Vote 1 (VIA HFR - VIA TGF Inc.)	—	—	—	(8,000,000)	(8,000,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Vote 10	—	—	—	(4,688,053)	(4,688,053)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(3,500,000)	(3,500,000)				
	Total—Vote 1	—	1,019,788,928	143,252,508	97,050,285	1,260,091,721	1,025,759,857	234,331,864	—	857,710,962
5	Capital expenditures	—	165,973,915	—	—	165,973,915				
5b	Capital expenditures	—	—	83,323,314	—	83,323,314				
5c	Capital expenditures	—	—	2,156,158	—	2,156,158				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	33,600	33,600				
	TB Vote 35 ¹	—	—	—	36,581,667	36,581,667				
	Total—Vote 5	—	165,973,915	85,479,472	36,615,267	288,068,654	163,900,002	124,168,652	—	100,986,121
10	Grants and contributions	—	2,178,360,403	—	—	2,178,360,403				
10b	Grants and contributions	—	—	271,891,744	—	271,891,744				
10c	Grants and contributions	—	—	2,880,000	—	2,880,000				
	Transfer from Vote 1	—	—	—	4,688,053	4,688,053				
	Transfer to Vote 10 (Department of Fisheries and Oceans)	—	—	—	(250,000)	(250,000)				
	Total—Vote 10	—	2,178,360,403	274,771,744	4,438,053	2,457,570,200	1,572,423,661	885,146,539	—	1,062,618,063

(S)	Contributions to employee benefit plans	–	95,178,374	17,496,374	(2,307,020)	110,367,728	110,367,728	–	–	92,507,297
(S)	Minister of Transport—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	–	75,617,690	–	1,561,272	77,178,962	77,178,962	–	–	72,865,776
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	–	74,623,000	–	(12,625,218)	61,997,782	61,997,782	–	–	73,767,597
(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 (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	–	3,300,000	–	–	3,300,000	3,300,000	–	–	3,300,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,816,030	–	–	6,739,556	10,555,586	3,816,030	–	6,739,556	15,802,268
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	405,151	405,151	405,151	–	–	–
Total Department—Budgetary		3,816,030	3,612,937,010	521,000,098	131,877,446	4,269,630,584	3,019,243,973	1,243,647,055	6,739,556	2,279,650,484
Canadian Air Transport Security Authority										
1	Payments to the Authority for operating and capital expenditures	–	561,429,271	–	–	561,429,271				
1a	Payments to the Authority for operating and capital expenditures	–	–	468,300,000	–	468,300,000				
1b	Payments to the Authority for operating and capital expenditures	–	–	44,785,772	–	44,785,772				
Total Agency—Budgetary		–	561,429,271	513,085,772	–	1,074,515,043	971,162,874	103,352,169	–	865,964,449
Canadian Transportation Agency										
1	Program expenditures	–	27,756,954	–	–	27,756,954				
1a	Program expenditures	–	–	16,710,766	–	16,710,766				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	4,046,793	4,046,793				
	TB Vote 25 ¹	–	–	–	1,082,194	1,082,194				
Total—Vote 1		–	27,756,954	16,710,766	5,128,987	49,596,707	49,211,579	385,128	–	36,683,294
(S)	Contributions to employee benefit plans	–	3,630,850	3,906,792	(1,473,566)	6,064,076	6,064,076	–	–	4,447,023
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	69	69	69	–	–	–
Total Agency—Budgetary		–	31,387,804	20,617,558	3,655,490	55,660,852	55,275,724	385,128	–	41,130,317
Marine Atlantic Inc.										
1	Payments to the Corporation	–	189,617,507	–	–	189,617,507				
1b	Payments to the Corporation	–	–	21,688,000	–	21,688,000				
Total Agency—Budgetary		–	189,617,507	21,688,000	–	211,305,507	191,685,507	19,620,000	–	132,120,769

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	The Federal Bridge Corporation Limited									
1	Payments to the Corporation	—	7,381,000	—	—	7,381,000				
	Total Agency—Budgetary	—	7,381,000	—	—	7,381,000	7,044,809	336,191	—	4,423,000
	VIA HFR - VIA TGF Inc. ²									
1	Payments to the corporation for operating and capital expenditures ...	—	43,670,000	—	—	43,670,000				
	Transfer from Vote 1 (Department of Transport)	—	—	—	8,000,000	8,000,000				
	Total Agency—Budgetary	—	43,670,000	—	8,000,000	51,670,000	49,503,355	2,166,645	—	—
	VIA Rail Canada Inc.									
1	Payments to the Corporation	—	1,233,649,830	—	—	1,233,649,830				
1b	Payments to the Corporation	—	—	247,111,189	—	247,111,189				
	Transfer from Vote 1 (Department of Transport)	—	—	—	1,750,000	1,750,000				
	Total Agency—Budgetary	—	1,233,649,830	247,111,189	1,750,000	1,482,511,019	803,950,034	678,560,985	—	689,627,801
	Total Ministry—Budgetary	3,816,030	5,680,072,422	1,323,502,617	145,282,936	7,152,674,005	5,097,866,276	2,048,068,173	6,739,556	4,012,916,820

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

- ² Pursuant to Orders in Council P.C. 2022–0759, 2022–0760 and 2022–0761, the creation of VIA HFR - VIA TGF Inc., a subsidiary wholly owned by VIA Rail Canada Inc., has been authorized by Her Excellency the Governor General in Council, on the recommendation of the Minister of Transport.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Transport				
Vote 1—Operating expenditures				
Operating budget.....	1,066,498,041	1,067,369,727	(871,686)	—
High Frequency Rail	89,414,666	56,624,173	32,790,493	—
Frozen Allotments				
Reprofile.....	190,705,989	—	190,705,989	—
Transferred or reallocated	595,746	—	595,746	—
Reduction	6,582,000	—	6,582,000	—
Other	4,529,322	—	4,529,322	—
Revenues netted against expenditures	(98,234,043)	(98,234,043)	—	—
	<i>1,260,091,721</i>	<i>1,025,759,857</i>	<i>234,331,864</i>	—
Vote 5—Capital expenditures				
Capital budget	218,569,921	163,900,002	54,669,919	—
Frozen Allotments				
Reprofile.....	69,472,220	—	69,472,220	—
Transferred or reallocated	26,513	—	26,513	—
	<i>288,068,654</i>	<i>163,900,002</i>	<i>124,168,652</i>	—
Vote 10—Grants and contributions				
Grants and contributions	1,571,161,961	1,571,123,661	38,300	—
Innovative Solutions Canada	1,300,000	1,300,000	—	—
Frozen Allotments				
Reprofile.....	659,108,239	—	659,108,239	—
Reduction	226,000,000	—	226,000,000	—
	<i>2,457,570,200</i>	<i>1,572,423,661</i>	<i>885,146,539</i>	—
Statutory amounts	263,900,009	257,160,453	—	6,739,556
	4,269,630,584	3,019,243,973	1,243,647,055	6,739,556
Canadian Air Transport Security Authority				
Vote 1—Payments to the Authority for operating and capital expenditures				
Payments to Crown Corporation	968,475,601	936,306,675	32,168,926	—
Capital budget	106,039,442	34,856,199	71,183,243	—
	1,074,515,043	971,162,874	103,352,169	—
Canadian Transportation Agency				
Vote 1—Program expenditures				
Operating budget.....	49,381,498	49,211,579	169,919	—
Frozen Allotments				
Reduction	165,000	—	165,000	—
Other	50,209	—	50,209	—
	<i>49,596,707</i>	<i>49,211,579</i>	<i>385,128</i>	—
Statutory amounts	6,064,145	6,064,145	—	—
	55,660,852	55,275,724	385,128	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Marine Atlantic Inc.				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	146,730,818	127,710,818	19,020,000	–
Capital budget	64,574,689	63,974,689	600,000	–
	211,305,507	191,685,507	19,620,000	–
The Federal Bridge Corporation Limited				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	1,427,000	1,090,809	336,191	–
Capital budget	5,954,000	5,954,000	–	–
	7,381,000	7,044,809	336,191	–
VIA HFR - VIA TGF Inc.				
Vote 1—Payments to the corporation for operating and capital expenditures				
Payments to Crown Corporation	51,670,000	49,503,355	2,166,645	–
VIA Rail Canada Inc.				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	415,831,400	388,285,804	27,545,596	–
Capital budget	1,066,679,619	415,664,230	651,015,389	–
	1,482,511,019	803,950,034	678,560,985	–
Total Ministry	7,152,674,005	5,097,866,276	2,048,068,173	6,739,556

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Transport												
Efficient Transportation System	491,299,565	264,209,321	176,882,727	83,481,736	1,536,377,803	868,724,907	22,142,470	22,142,470	2,182,417,625	1,194,273,494	–	–
Green and Innovative Transportation System	211,777,882	206,281,745	40,175,909	34,703,829	926,338,758	729,039,953	666,213	666,213	1,177,626,336	969,359,314	–	–
Safe and Secure Transportation System	549,749,920	549,749,918	57,672,553	32,403,486	75,332,601	55,137,763	74,897,661	74,897,661	607,857,413	562,393,506	–	–
Internal Services	288,919,444	280,434,407	13,337,465	13,310,951	–	–	527,699	527,699	301,729,210	293,217,659	–	–
Subtotal	1,541,746,811	1,300,675,391	288,068,654	163,900,002	2,538,049,162	1,652,902,623	98,234,043	98,234,043	4,269,630,584	3,019,243,973	–	–
Revenues netted against expenditures	(98,234,043)	(98,234,043)	–	–	–	–	(98,234,043)	(98,234,043)	–	–	–	–
Total Department	1,443,512,768	1,202,441,348	288,068,654	163,900,002	2,538,049,162	1,652,902,623	–	–	4,269,630,584	3,019,243,973	–	–
Canadian Air Transport Security Authority	1,074,515,043	971,162,874	–	–	–	–	–	–	1,074,515,043	971,162,874	–	–
Canadian Transportation Agency												
Independent regulatory and dispute-resolution services for transportation providers and users	37,734,022	38,592,596	–	–	–	–	–	–	37,734,022	38,592,596	–	–
Internal Services	17,926,830	16,683,128	–	–	–	–	–	–	17,926,830	16,683,128	–	–
Total Agency	55,660,852	55,275,724	–	–	–	–	–	–	55,660,852	55,275,724	–	–
Marine Atlantic Inc.	211,305,507	191,685,507	–	–	–	–	–	–	211,305,507	191,685,507	–	–
The Federal Bridge Corporation Limited												
Manage international bridges	7,381,000	7,044,809	–	–	–	–	–	–	7,381,000	7,044,809	–	–
VIA HFR - VIA TGF Inc.	51,670,000	49,503,355	–	–	–	–	–	–	51,670,000	49,503,355	–	–
VIA Rail Canada Inc.	1,482,511,019	803,950,034	–	–	–	–	–	–	1,482,511,019	803,950,034	–	–
Total Ministry	4,326,556,189	3,281,063,651	288,068,654	163,900,002	2,538,049,162	1,652,902,623	–	–	7,152,674,005	5,097,866,276	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Transport									
Grants									
Incentives for Zero-Emission Vehicles Program	—	635,016,170	207,786,831	—	842,803,001	692,802,870	150,000,131	—	269,784,720
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....	—	35,478,300	—	159,352	35,637,652	35,637,652	—	—	33,344,267
Program to Advance Indigenous Reconciliation.....	—	10,259,800	500,000	250,000	11,009,800	3,359,057	7,650,743	—	2,020,333
Program to Protect Canada's Coastlines and Waterways	—	1,950,000	—	(573,358)	1,376,642	1,375,362	1,280	—	517,964
Commemoration Fund for the Victims of the Ethiopian Airlines Tragedy	—	1,000,000	—	(267,809)	732,191	732,191	—	—	479,525
Grant for Innovative Solutions Canada.....	—	866,046	—	1,083,954	1,950,000	1,950,000	—	—	—
Rail Safety Improvement Program	—	700,000	1,145,000	(250,002)	1,594,998	355,000	1,239,998	—	155,000
Grants to support Clean Transportation Program.....	—	557,300	—	90,650	647,950	647,950	—	—	850,808
Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program	—	130,000	—	—	130,000	129,539	461	—	92,324
Green Shipping Corridor Program.....	—	—	2,500,000	(792,120)	1,707,880	1,707,880	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	775,692
Total—Grants	—	685,957,616	211,931,831	(299,333)	897,590,114	738,697,501	158,892,613	—	308,020,633
Contributions									
National Trade Corridors Fund.....	—	1,019,354,853	—	18,454,572	1,037,809,425	467,380,049	570,429,376	—	219,257,054
Airport Critical Infrastructure Program	—	191,079,143	—	(4,551,203)	186,527,940	150,891,260	35,636,680	—	263,217,326
Airports Capital Assistance Program.....	—	64,877,822	—	(2,772,114)	62,105,708	43,400,354	18,705,354	—	120,767,029
Program to Protect Canada's Coastlines and Waterways	—	64,130,607	—	(9,756,445)	54,374,162	19,615,976	34,758,186	—	18,754,803
Ferry Services Contribution Program	—	41,755,272	18,172,877	—	59,928,149	52,690,925	7,237,224	—	52,864,399
Rail Safety Improvement Contribution Program	—	39,520,000	21,987,036	(2,083,954)	59,423,082	41,749,497	17,673,585	—	18,767,964
Gateways and Border Crossings Fund.....	—	23,900,000	—	—	23,900,000	—	23,900,000	—	—
Remote Passenger Rail Program	—	18,250,000	—	2,235,536	20,485,536	20,485,535	1	—	17,190,439
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging industrial development and tourism from a regional economic perspective: Outaouais Road Development Agreement	—	8,627,528	—	405,532	9,033,060	583,505	8,449,555	—	1,488,503
Road Safety Transfer Payment Program.....	—	4,442,681	12,000,000	(2)	16,442,679	15,198,028	1,244,651	—	19,981,342
Major Rehabilitation Work on the Victoria Bridge.....	—	4,381,571	—	(421,114)	3,960,457	1,236,853	2,723,604	—	8,321,344
Contribution to Support Clean Transportation Program	—	3,650,000	—	—	3,650,000	166,017	3,483,983	—	150,000
Program to Address Disturbances from Vessel Traffic.....	—	3,150,000	380,000	(255,729)	3,274,271	3,274,271	—	—	2,658,371
Airports Operations and Maintenance Subsidy Program	—	1,600,000	—	1,488,793	3,088,793	3,088,792	1	—	2,329,951
Contribution in Support of Boating Safety	—	1,225,000	—	323,359	1,548,359	1,548,358	1	—	2,455,046
Labrador Coastal Airstrips Restoration Program	—	1,000,000	—	260,000	1,260,000	1,260,000	—	—	1,360,000

Program to Advance Indigenous Reconciliation.....	—	650,000	300,000	664,534	1,614,534	210,051	1,404,483	—	2,530,356
Transportation Association of Canada.....	—	425,310	—	(74,555)	350,755	350,755	—	—	308,376
Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways.....	—	259,000	—	(198,920)	60,080	60,080	—	—	70,294
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities.....	—	100,000	—	(1)	99,999	63,858	36,141	—	—
Canadian Transportation Research Forum's Scholarship program ...	—	24,000	—	—	24,000	24,000	—	—	24,000
Lac-Mégantic Rail Bypass Project	—	—	10,000,000	—	10,000,000	9,428,899	571,101	—	—
Commemoration Fund for the Victims of the Ethiopian Airlines Tragedy	—	—	—	969,097	969,097	969,097	—	—	500,000
Port Asset Transfer Program	—	—	—	50,000	50,000	50,000	—	—	60,000
(S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	—	75,617,690	—	1,561,272	77,178,962	77,178,962	—	—	72,865,776
(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 roadway portion of the Bridge (Vote 107, <i>Appropriation Act</i> <i>No. 5, 1963</i>).....	—	3,300,000	—	—	3,300,000	3,300,000	—	—	3,300,000
Items not required for the current year	—	—	—	—	—	—	—	—	1,540,833
Total—Contributions	—	1,571,320,477	62,839,913	6,298,658	1,640,459,048	914,205,122	726,253,926	—	830,763,206
Total Ministry	—	2,257,278,093	274,771,744	5,999,325	2,538,049,162	1,652,902,623	885,146,539	—	1,138,783,839

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Transport			
Budgetary (respendable revenues)			
Efficient Transportation System			
Air services forecast revenues	284	284	37,948
Airport revenues from user fees and service contracts	8,370,509	8,370,509	7,042,341
Public Port revenues from user fees and wharf permits	6,504,327	6,504,327	5,497,116
Inspections and certifications	284	284	28,768
Rentals and concessions	7,089,703	7,089,703	6,130,974
Sales and training	157,494	157,494	147,244
Miscellaneous	19,869	19,869	20,612
	22,142,470	22,142,470	18,905,003
Green and Innovative Transportation System			
Rentals and concessions	33,636	33,636	31,634
User fees from various Marine Safety regulations	—	—	62,975
Lease Revenue—Motor Vehicle Test Centre	632,577	632,577	622,273
	666,213	666,213	716,882
Safe and Secure Transportation System			
Canadian Aviation Regulation user fees	7,707,645	7,707,645	5,909,215
Aircraft maintenance and flying services	47,832,680	47,832,680	49,419,329
User fees from various Marine Safety regulations	11,763,214	11,763,214	9,936,226
Inspections and certifications	1,735,102	1,735,102	1,643,806
Rentals and concessions	2,937,380	2,937,380	174,471
Sales and training	524,775	524,775	642,008
Revenues from the Registrar of Imported Vehicles			
Program	890,446	890,446	925,481
Miscellaneous	1,506,419	1,506,419	1,083,340
	74,897,661	74,897,661	69,733,876
Internal Services			
Rentals and concessions	527,492	527,492	224,099
Sales and training	15	15	661
Miscellaneous	192	192	59
	527,699	527,699	224,819
Total Ministry—Budgetary	98,234,043	98,234,043	89,580,580

Revenues

(in dollars)

Description	Current year	Previous year
Department of Transport		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Belledune Port Authority	173,915	178,502
Halifax Port Authority	2,569,445	2,261,870
Hamilton-Oshawa Port Authority	2,024,401	1,820,777
Montreal Port Authority	4,832,125	4,739,523
Nanaimo Port Authority	313,128	228,987
Port Alberni Port Authority	106,108	97,913
Prince Rupert Port Authority	3,373,317	3,233,849
Quebec Port Authority	2,991,901	2,383,378
Saguenay Port Authority	126,282	112,520
Saint John Port Authority	1,204,823	1,049,591
Sept-Îles Port Authority	1,426,291	1,098,883
St John's Port Authority	194,331	166,854
Thunder Bay Port Authority	91,133	81,777
Toronto Port Authority	3,525,533	3,215,300
Trois-Rivières Port Authority	455,089	385,072
Vancouver Fraser Port Authority	9,207,911	8,123,641
Windsor Port Authority	46,187	45,770
	32,661,920	29,224,207
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Northumberland Ferries Limited	390,154	481,794
C.T.M.A Ferry	720,114	212,439
Hamilton-Oshawa Port Authority	—	4,400,000
Sundries	3,036,803	2,445,050
Adjustments to prior year's payables		
Canadian Air Transport Security Authority	499,999	1,354,870
Sundries	2,960,209	4,526,718
	7,607,279	13,420,871

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Revenues Canadian National Railway Company hopper cars		
Lease and use of public property			damage settlements.....	2,772,366	2,915,979
Deferred revenues—User charges made under regulations			Revenues Canadian Pacific Railway Limited hopper cars		
established by Treasury Board or the Governor in Council			damage settlements.....	645,522	95,267
under section 19 of the <i>Financial Administration Act</i>	207,468	26,230	User charges emanating from contracts—foreign exchange	(22)	(16)
Deferred revenue—Airport authorities—Lease payments	588,451	2,043,471	Indirect revenues generated by the Aircraft Services.....	26,767	32,880
St. Lawrence Seaway Management Corporation	6,311,649	8,638,851 ²		3,444,633	3,044,145
Lease hopper cars—Canadian National Railway Company.....	795,012	1,936,132		604,660,387	526,924,903
Respendable user charges made and collected under				6,739,556	3,816,030
various statutes	1,791,367	1,398,457 ²	Proceeds from the disposal of surplus Crown assets.....		
Lease hopper cars—Canadian Pacific Railway Limited	134,393	728,844			
Respendable user charges made and collected under			Miscellaneous revenues		
various statutes	634,865	622,591 ²	Fines, penalties and proceeds from other Court awards	2,464,948	2,056,111
User charges made under regulations established by			Proceeds from divestiture sale of real property	556,994	3,591,441
Treasury Board or the Governor in Council under			Proceeds from sale of Crown corporations.....	9,269	58,278
section 19 of the <i>Financial Administration Act</i>	8,760,938	5,501,935	Sundries.....	6,821,510	6,321,853
Airport authorities—Lease payments	494,772,932	419,199,393		9,852,721	12,027,683
	513,997,075	440,095,904 ²	Total Department.....	661,521,863	585,413,694
Services of a regulatory nature			Canadian Transportation Agency		
User charges made under program specific statutes			Other revenues		
by departments—Respendable user charges	23,421,626	18,788,444	Refunds of previous years' expenditures		
Services of a non-regulatory nature			Refunds of previous years' expenditures	32,700	33,420
User charges made under departmental enabling statutes—			Adjustments to prior year's payables.....	2,622	3,360
User charges made under program specific statutes by				35,322	36,780
departments—Respendable user charges	15,035,750	14,349,547	Proceeds from the disposal of surplus Crown assets.....	69	—
User charges made under regulations established by			Miscellaneous revenues		
Treasury Board or the Governor in Council under			Sundries	993,470	323,315
section 19 of the <i>Financial Administration Act</i>	171,595	169,319	Total Agency	1,028,861	360,095
User charges emanating from contracts.....	47,880,920	49,621,573			
	63,088,265	64,140,439	Ministry Summary		
Sales of goods and information products			Other revenues		
User charges made under departmental enabling statutes—			Return on investments	32,661,920	29,224,207
User charges made under program specific statutes by			Refunds of previous years' expenditures	7,642,601	13,457,651
departments	40,247	53,388	Sales of goods and services.....	604,660,387	526,924,903
User charges made under regulations established by			Proceeds from the disposal of surplus Crown assets	6,739,625	3,816,030
Treasury Board or the Governor in Council under			Miscellaneous revenues	10,846,191	12,350,998
section 19 of the <i>Financial Administration Act</i>	668,541	802,583	Total Ministry	662,550,724	585,773,789
	708,788	855,971			
Other fees and charges					
User charges made under regulations established by					
Treasury Board or the Governor in Council under					
section 19 of the <i>Financial Administration Act</i>	—	35			

¹ Interest unless otherwise indicated.

² Previous year's amounts have been reclassified to conform to the current year's presentation.

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Section 28

Public Accounts of Canada
2023–2024

Treasury Board

Treasury Board Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

**Office of the Public Sector Integrity
Commissioner**

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Core responsibility descriptions**Internal Services**

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Treasury Board Secretariat**Spending Oversight**

Review spending proposals and authorities; review existing and proposed government programs for efficiency, effectiveness and relevance; provide information to Parliament and Canadians on government spending.

Employer

Develop policies and set the strategic direction for people management in the public service; manage total compensation (including pensions and benefits) and labour relations; undertake initiatives to improve performance in support of recruitment and retention objectives.

Administrative Leadership

Lead government-wide initiatives; develop policies and set the strategic direction for government administration related to service delivery and access to government information, as well as the management of assets, finances, information and technology.

Regulatory Oversight

Develop and oversee policies to promote good regulatory practices, review proposed regulations to ensure they adhere to the requirements of Government policy, and advance regulatory cooperation across jurisdictions.

Internal Services

See introductory text.

Canada School of Public Service**Common Public Service Learning**

The Canada School of Public Service provides common learning to all employees of the core public service to serve Canadians with excellence.

Internal Services

See introductory text.

Office of the Commissioner of Lobbying

Regulation of lobbying

The federal lobbying regime sets requirements and standards for the transparent and ethical lobbying of federal officials. The Commissioner of Lobbying with the support of the *Office administers the Lobbying Act and the Lobbyists' Code of Conduct*.

Our primary responsibilities include:

- maintaining and enhancing the Registry of Lobbyists
- expanding awareness and understanding of the lobbying regime and compliance obligations through education
- conducting compliance work that supports respect of federal lobbying requirements

Internal Services

See introductory text.

Office of the Public Sector Integrity Commissioner

Public sector disclosures of wrongdoing and complaints of reprisal

The Office of the Public Sector Integrity Commissioner of Canada (the Office) improves oversight of government operations by providing public servants and members of the public with a process for receiving and investigating disclosures of wrongdoing in the federal public sector. It reports founded cases of wrongdoing to Parliament and makes recommendations to chief executives on corrective measures. The Office also provides a mechanism for public servants and former public servants to make complaints of reprisal. It investigates and can refer cases to the Public Servants Disclosure Protection Tribunal.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
	Treasury Board Secretariat									
1	Program expenditures	–	312,841,340	–	–	312,841,340				
1b	Program expenditures	–	–	35,069,981	–	35,069,981				
1c	Program expenditures	–	–	8,967,667	–	8,967,667				
	Transfer from:									
	Vote 1 (Atlantic Canada Opportunities Agency)	–	–	–	60,417	60,417				
	Vote 1 (Canada Border Services Agency)	–	–	–	10,000	10,000				
	Vote 1 (Canada Revenue Agency)	–	–	–	40,000	40,000				
	Vote 1 (Canada School of Public Service)	–	–	–	10,000	10,000				
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	25,000	25,000				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	10,000	10,000				
	Vote 1 ((Canadian Space Agency)	–	–	–	10,000	10,000				
	Vote 1 (Communications Security Establishment)	–	–	–	25,000	25,000				
	Vote 1 (Correctional Service of Canada)	–	–	–	30,000	30,000				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	213,700	213,700				
	Vote 1 (Department of Canadian Heritage)	–	–	–	667,519	667,519				
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	10,000	10,000				
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	48,100	48,100				
	Vote 1 (Department of Employment and Social Development)	–	–	–	55,000	55,000				
	Vote 1 (Department of Finance)	–	–	–	10,000	10,000				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	25,000	25,000				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	45,000	45,000				
	Vote 1 (Department of Health)	–	–	–	25,000	25,000				
	Vote 1 (Department of Indigenous Services)	–	–	–	25,000	25,000				
	Vote 1 (Department of Industry)	–	–	–	55,000	55,000				
	Vote 1 (Department of Justice)	–	–	–	20,000	20,000				
	Vote 1 (Department of National Defence)	–	–	–	455,766	455,766				
	Vote 1 (Department of Natural Resources)	–	–	–	55,000	55,000				
	Vote 1 (Department of Public Safety and Emergency Preparedness)	–	–	–	25,000	25,000				
	Vote 1 (Department of Public Works and Government Services)	–	–	–	1,671,300	1,671,300				
	Vote 1 (Department of the Environment)	–	–	–	45,000	45,000				
	Vote 1 (Department of Transport)	–	–	–	10,000	10,000				
	Vote 1 (Department of Veterans Affairs)	–	–	–	25,000	25,000				
	Vote 1 (Department of Western Economic Diversification)	–	–	–	60,417	60,417				
	Vote 1 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	60,417	60,417				
	Vote 1 (Federal Economic Development Agency for Northern Ontario)	–	–	–	241,667	241,667				
	Vote 1 (Federal Economic Development Agency for Southern Ontario)	–	–	–	60,417	60,417				

	Vote 1 (National Research Council of Canada)	—	—	—	381,311	381,311				
	Vote 1 (Office of Infrastructure of Canada).....	—	—	—	25,000	25,000				
	Vote 1 (Parks Canada Agency).....	—	—	—	10,000	10,000				
	Vote 1 (Privy Council Office)	—	—	—	10,000	10,000				
	Vote 1 (Public Health Agency of Canada)	—	—	—	45,000	45,000				
	Vote 1 (Public Service Commission).....	—	—	—	10,000	10,000				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	15,000	15,000				
	Vote 1 (Shared Services Canada)	—	—	—	4,800,341	4,800,341				
	Vote 1 (Statistics Canada)	—	—	—	10,000	10,000				
	Vote 10.....	—	—	—	3,786,398	3,786,398				
	Vote 15.....	—	—	—	34,814,103	34,814,103				
	Vote 25.....	—	—	—	15,327,632	15,327,632				
	Vote 30.....	—	—	—	6,164,327	6,164,327				
	Transfer to:									
	Vote 1 (Canada School of Public Service).....	—	—	—	(355,630)	(355,630)				
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	(754,000)	(754,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(25,000)	(25,000)				
	Vote 1 (Department of Health)	—	—	—	(1,960,916)	(1,960,916)				
	Vote 1 (Department of National Defence)	—	—	—	(680,000)	(680,000)				
	Vote 1 (Department of Natural Resources).....	—	—	—	(789,585)	(789,585)				
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	(1,530,500)	(1,530,500)				
	Vote 1 (Department of the Environment)	—	—	—	(50,000)	(50,000)				
	Vote 1 (National Research Council of Canada)	—	—	—	(725,000)	(725,000)				
	Vote 1 (Parks Canada Agency).....	—	—	—	(750,000)	(750,000)				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	(100,000)	(100,000)				
	Vote 5 (Department of Agriculture and Agri-Food).....	—	—	—	(225,000)	(225,000)				
	Vote 5 (Department of Industry).....	—	—	—	(567,000)	(567,000)				
	Vote 5 (Department of National Defence)	—	—	—	(300,000)	(300,000)				
	Vote 5 (Department of Transport)	—	—	—	(33,600)	(33,600)				
	Vote 20.....	—	—	—	(377,188)	(377,188)				
	Deemed Appropriations to Vote 1 (Department of Employment and Social Development) ²	—	—	—	(15,286,122)	(15,286,122)				
	Total—Vote 1	—	312,841,340	44,037,648	45,019,291	401,898,279	350,862,529	51,035,750	—	362,302,218
5	Government Contingencies	—	750,000,000	—	—	750,000,000				
	Transfer to other ministries	—	—	—	(119,200,000)	(119,200,000)				
	Total—Vote 5	—	750,000,000	—	(119,200,000)	630,800,000	—	630,800,000	—	—
10	Government-wide Initiatives.....	—	71,120,731	—	—	71,120,731				
10b	Government-wide Initiatives	—	—	17,600,000	—	17,600,000				
	Transfer to this ministerial portfolio and other ministries.....	—	—	—	(10,962,855)	(10,962,855)				
	Total—Vote 10	—	71,120,731	17,600,000	(10,962,855)	77,757,876	—	77,757,876	—	—
15b	Compensation Adjustments	—	—	2,090,072,958	—	2,090,072,958				
15c	Compensation Adjustments	—	—	1,171,701,202	—	1,171,701,202				
	Transfer to this ministerial portfolio and other ministries.....	—	—	—	(3,261,774,160)	(3,261,774,160)				
	Total—Vote 15	—	—	3,261,774,160	(3,261,774,160)	—	—	—	—	—

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
20	Public Service Insurance	–	3,412,149,682	–	–	3,412,149,682				
20b	Public Service Insurance	–	–	359,344,340	–	359,344,340				
20c	Public Service Insurance	–	–	179,303,530	–	179,303,530				
	Transfer from Vote 1	–	–	–	377,188	377,188				
	Total—Vote 20	–	3,412,149,682	538,647,870	377,188	3,951,174,740	3,853,588,562	97,586,178	–	3,759,894,377
25	Operating Budget Carry Forward	–	3,000,000,000	–	–	3,000,000,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(2,450,667,762)	(2,450,667,762)				
	Total—Vote 25	–	3,000,000,000	–	(2,450,667,762)	549,332,238	–	549,332,238	–	–
30	Paylist Requirements	–	600,000,000	–	–	600,000,000				
30c	Paylist Requirements	–	–	200,000,000	–	200,000,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(518,291,178)	(518,291,178)				
	Total—Vote 30	–	600,000,000	200,000,000	(518,291,178)	281,708,822	–	281,708,822	–	–
35	Capital Budget Carry Forward	–	750,000,000	–	–	750,000,000				
	Transfer to other ministries	–	–	–	(707,406,353)	(707,406,353)				
	Total—Vote 35	–	750,000,000	–	(707,406,353)	42,593,647	–	42,593,647	–	–
(S)	Contributions to employee benefit plans	–	34,656,544	3,883,671	7,246,010	45,786,225	45,786,225	–	–	39,900,575
(S)	President of the Treasury Board—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	94,700	–	355	95,055	95,055	–	–	92,400
(S)	Payments under the Public Service Pension Adjustment Act (R.S.C., 1970, c. P-33)	–	–	–	1,514	1,514	1,514	–	–	1,430
(S)	Spending of proceeds from the disposal of surplus Crown assets	14,843	–	–	–	14,843	–	14,843	–	–
	Total Secretariat—Budgetary	14,843	8,930,862,997	4,065,943,349	(7,015,657,950)	5,981,163,239	4,250,333,885	1,730,829,354	–	4,162,191,000
Canada School of Public Service										
1	Program expenditures	–	63,502,781	–	–	63,502,781				
	Transfer from:									
	Vote 1 (Canada Council for the Arts)	–	–	–	69,000	69,000				
	Vote 1 (Canadian Museum of Nature)	–	–	–	32,200	32,200				
	Vote 1 (National Arts Centre Corporation)	–	–	–	73,140	73,140				
	Vote 1 (Standards Council of Canada)	–	–	–	34,500	34,500				
	Vote 1 (Treasury Board Secretariat)	–	–	–	355,630	355,630				
	Vote 1 (Windsor-Detroit Bridge Authority)	–	–	–	27,600	27,600				
	TB Vote 10 ¹	–	–	–	2,500	2,500				
	TB Vote 15 ¹	–	–	–	8,714,800	8,714,800				
	TB Vote 25 ¹	–	–	–	2,688,696	2,688,696				
	TB Vote 30 ¹	–	–	–	98,539	98,539				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(10,000)	(10,000)				
	Total—Vote 1	–	63,502,781	–	12,086,605	75,589,386	73,086,025	2,503,361	–	65,558,125

(S)	Contributions to employee benefit plans	–	9,188,434	–	1,668,406	10,856,840	10,856,840	–	–	9,575,426
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i> —									
	Unspent amount at beginning of year	7,632,336	6,723,332	–	–	14,355,668				
	Amount received during the year	–	–	–	4,903,263	4,903,263				
	Total—Spending of revenues	7,632,336	6,723,332	–	4,903,263	19,258,931	10,832,336	–	8,426,595	13,724,882
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,960	–	–	5,960	7,920	1,960	–	5,960	4,306
	Total Agency—Budgetary	7,634,296	79,414,547	–	18,664,234	105,713,077	94,777,161	2,503,361	8,432,555	88,862,739
	Office of the Commissioner of Lobbying									
1	Program expenditures	–	4,843,470	–	–	4,843,470				
1b	Program expenditures	–	–	278,089	–	278,089				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	379,135	379,135				
	TB Vote 25 ¹	–	–	–	195,429	195,429				
	Total—Vote 1	–	4,843,470	278,089	574,564	5,696,123	5,236,954	459,169	–	4,773,372
(S)	Contributions to employee benefit plans	–	511,532	61,866	(43,827)	529,571	529,571	–	–	446,410
	Total Agency—Budgetary	–	5,355,002	339,955	530,737	6,225,694	5,766,525	459,169	–	5,219,782
	Office of the Public Sector Integrity Commissioner									
1	Program expenditures	–	5,169,293	–	–	5,169,293				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	469,230	469,230				
	TB Vote 25 ¹	–	–	–	251,967	251,967				
	TB Vote 30 ¹	–	–	–	344,429	344,429				
	Total—Vote 1	–	5,169,293	–	1,065,626	6,234,919	6,096,187	138,732	–	5,249,170
(S)	Contributions to employee benefit plans	–	569,592	–	111,188	680,780	680,780	–	–	545,029
	Total Agency—Budgetary	–	5,738,885	–	1,176,814	6,915,699	6,776,967	138,732	–	5,794,199
	Total Ministry—Budgetary	7,649,139	9,021,371,431	4,066,283,304	(6,995,286,165)	6,100,017,709	4,357,654,538	1,733,930,616	8,432,555	4,262,067,720

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

(S) Statutory authority.

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist requirements.

- ² As per Order in Council P.C. 2023–0784, Her Excellency the Governor General in Council, on the recommendation of the Prime Minister, under paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, transfers from the Treasury Board Secretariat to the Department of Employment and Social Development the control and supervision of that portion of the federal public administration in the Treasury Board Secretariat known as the Canadian Digital Service.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Treasury Board Secretariat				
Vote 1—Program expenditures				
Operating budget	425,728,497	382,940,776	42,787,721	—
Capital budget.....	2,536,329	2,536,329	—	—
Grants and contributions	707,299	707,299	—	—
Post implementation of pay system.....	10,099,547	10,093,892	5,655	—
Greening Government Fund	704,065	400,945	303,120	—
Centralized Enabling Workplace Fund	2,423,106	2,398,415	24,691	—
Digital Comptrollership Program.....	10,215,597	10,215,597	—	—
Frozen Allotments				
Reprofile	17,183,499	—	17,183,499	—
Transferred or reallocated	9,428,341	—	9,428,341	—
Reduction.....	13,217,000	—	13,217,000	—
Other	1,805,867	—	1,805,867	—
Revenues netted against expenditures	(92,150,868)	(58,430,724)	(33,720,144)	—
	401,898,279	350,862,529	51,035,750	—
Vote 5—Government Contingencies				
Operating budget	630,800,000	—	630,800,000	—
Vote 10—Government-wide Initiatives				
Operating budget	21,509,057	—	21,509,057	—
Frozen Allotments				
Reprofile	56,100,000	—	56,100,000	—
Other	148,819	—	148,819	—
	77,757,876	—	77,757,876	—
Vote 20—Public Service Insurance				
Operating budget	5,566,383	4,483,776	1,082,607	—
Capital budget.....	341,254	341,254	—	—
Vote 20 Non-Discretionary Program Costs.....	4,875,419,384	4,751,342,039	124,077,345	—
Frozen Allotments				
Transferred or reallocated	50,002	—	50,002	—
Other	350,000	—	350,000	—
Revenues netted against expenditures	(930,552,283)	(902,578,507)	(27,973,776)	—
	3,951,174,740	3,853,588,562	97,586,178	—
Vote 25—Operating Budget Carry Forward				
Frozen Allotments				
Other	549,332,238	—	549,332,238	—
Vote 30—Paylist Requirements				
Operating budget	281,708,822	—	281,708,822	—

Vote 35—Capital Budget Carry Forward				
Frozen Allotments				
Other	42,593,647	—	42,593,647	—
Statutory amounts	45,897,637	45,882,794	14,843	—
	5,981,163,239	4,250,333,885	1,730,829,354	—
Canada School of Public Service				
Vote 1—Program expenditures				
Operating budget.....	73,812,056	73,086,025	726,031	—
Frozen Allotments				
Transferred or reallocated.....	1,209,330	—	1,209,330	—
Reduction	568,000	—	568,000	—
	75,589,386	73,086,025	2,503,361	—
Statutory amounts	30,123,691	21,691,136	—	8,432,555
	105,713,077	94,777,161	2,503,361	8,432,555
Office of the Commissioner of Lobbying				
Vote 1—Program expenditures				
Operating budget.....	5,696,123	5,236,954	459,169	—
Statutory amounts	529,571	529,571	—	—
	6,225,694	5,766,525	459,169	—
Office of the Public Sector Integrity Commissioner				
Vote 1—Program expenditures				
Operating budget.....	6,169,252	6,074,917	94,335	—
Grants and contributions	50,000	21,270	28,730	—
Frozen Allotments				
Transferred or reallocated.....	15,667	—	15,667	—
	6,234,919	6,096,187	138,732	—
Statutory amounts	680,780	680,780	—	—
	6,915,699	6,776,967	138,732	—
Total Ministry	6,100,017,709	4,357,654,538	1,733,930,616	8,432,555

Core responsibilities

(in dollars)

Description	Budgetary											
	Revenues netted against expenditures								Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the 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
Treasury Board Secretariat												
Spending Oversight	1,587,543,246	49,323,310	42,593,647	–	126,020	126,020	–	–	1,630,262,913	49,449,330	–	–
Employer	5,014,786,928	4,865,357,443	–	–	501,514	310,329	940,029,283	910,109,863	4,075,259,159	3,955,557,909	–	–
Administrative Leadership	215,024,593	147,863,127	–	–	581,279	581,279	63,093,579	31,319,079	152,512,293	117,125,327	–	–
Regulatory Oversight	13,618,599	12,660,553	–	–	–	–	–	–	13,618,599	12,660,553	–	–
Internal Services	129,090,564	135,121,055	–	–	–	–	19,580,289	19,580,289	109,510,275	115,540,766	–	–
Subtotal	6,960,063,930	5,210,325,488	42,593,647	–	1,208,813	1,017,628	1,022,703,151	961,009,231	5,981,163,239	4,250,333,885	–	–
Revenues netted against expenditures.	(1,022,703,151)	(961,009,231)	–	–	–	–	(1,022,703,151)	(961,009,231)	–	–	–	–
Total Secretariat	5,937,360,779	4,249,316,257	42,593,647	–	1,208,813	1,017,628	–	–	5,981,163,239	4,250,333,885	–	–
Canada School of Public Service												
Common Public Service Learning	79,277,143	68,650,218	–	–	–	–	–	–	79,277,143	68,650,218	–	–
Internal Services	26,435,934	26,126,943	–	–	–	–	–	–	26,435,934	26,126,943	–	–
Total Agency	105,713,077	94,777,161	–	–	–	–	–	–	105,713,077	94,777,161	–	–
Office of the Commissioner of Lobbying												
Regulation of lobbying	4,417,190	4,091,406	–	–	–	–	–	–	4,417,190	4,091,406	–	–
Internal Services	1,808,504	1,675,119	–	–	–	–	–	–	1,808,504	1,675,119	–	–
Total Agency	6,225,694	5,766,525	–	–	–	–	–	–	6,225,694	5,766,525	–	–
Office of the Public Sector Integrity Commissioner												
Public sector disclosures of wrongdoing and complaints												
of reprisal	4,235,593	4,178,352	–	–	50,000	21,270	–	–	4,285,593	4,199,622	–	–
Internal Services	2,630,106	2,577,345	–	–	–	–	–	–	2,630,106	2,577,345	–	–
Total Agency	6,865,699	6,755,697	–	–	50,000	21,270	–	–	6,915,699	6,776,967	–	–
Total Ministry	6,056,165,249	4,356,615,640	42,593,647	–	1,258,813	1,038,898	–	–	6,100,017,709	4,357,654,538	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Treasury Board Secretariat									
Contributions									
Contributions to the Open Government Partnership	—	281,690	—	(14,288)	267,402	267,402	—	—	267,142
International Federation of Accountants	—	200,000	—	—	200,000	200,000	—	—	200,000
Research and Policy Initiatives Assistance Program	—	—	—	239,897	239,897	239,897	—	—	167,731
Total—Contributions	—	481,690	—	225,609	707,299	707,299	—	—	634,873
Other transfer payments									
Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for Survivors of Employees Slain on Duty	—	495,000	—	—	495,000	308,815	186,185	—	255,586
Special Indemnity Plan for Spouses of Canadian Forces Attachés	—	5,000	—	—	5,000	—	5,000	—	—
(S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33)	—	—	—	1,514	1,514	1,514	—	—	1,430
Total—Other transfer payments	—	500,000	—	1,514	501,514	310,329	191,185	—	257,016
Total Secretariat	—	981,690	—	227,123	1,208,813	1,017,628	191,185	—	891,889
Office of the Public Sector Integrity Commissioner									
Contributions									
Contributions for access to legal advice under the <i>Public Servants Disclosure Protection Act</i>	—	50,000	—	—	50,000	21,270	28,730	—	45,425
Total Agency	—	50,000	—	—	50,000	21,270	28,730	—	45,425
Total Ministry	—	1,031,690	—	227,123	1,258,813	1,038,898	219,915	—	937,314

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Treasury Board Secretariat			
Budgetary (spendable revenues)			
Employer	940,029,283	910,109,863	840,566,995
Administrative Leadership	63,093,579	31,319,079	28,344,447
Internal Services	19,580,289	19,580,289	17,490,811
Total Ministry—Budgetary	1,022,703,151	961,009,231	886,402,253

Revenues

(in dollars)

Description	Current year	Previous year
Treasury Board Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of salaries and benefits	1,492,252	5,982,107
Refunds of goods and services	242,748	34,126
Adjustments to prior year's payables	587,671	1,554,281
Recovery of salary overpayment, receivable transferred from other government departments	—	6,858
	2,322,671	7,577,372
Sales of goods and services		
Other fees and charges		
Access to information requests	115,320	61,155
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	7,531,357	7,713,078
Recoveries in respect of public service insurance, pension or benefit programs or other arrangements	902,578,507	832,853,917
Recovery of internal support services	18,964,131	17,158,399
Services to other government departments	31,935,236	28,676,860
	961,124,551	886,463,409
Proceeds from the disposal of surplus Crown assets	—	14,843
Miscellaneous revenues		
Interest and penalties	29,540	20,594
Interest earned on advances	382,459	72,313
Parking fees	1,104,385	861,335
Recovery of Public Service Superannuation administration costs—Employee benefits	1,202,873	1,100,138
Recovery of Public Service Superannuation administration costs—Accommodations	757,364	692,679
Recovery of internal support services	1,428,569	1,472,466
Services to other government departments	203,704	258,712
Sundries	10,905	5,699
	5,119,799	4,483,936
Total Secretariat	968,567,021	898,539,560
Canada School of Public Service		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	499,482	173,311
Recovery of salary overpayment, receivable transferred from other government departments	1,995	—
	501,477	173,311

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Sales of goods and services		
Services of a regulatory nature		
Subsection 18(2) of the <i>Canada School of Public Service Act</i> ..	11,626,595	11,008,401
Proceeds from the disposal of surplus Crown assets.....	5,960	1,960
Total Agency	12,134,032	11,183,672
Office of the Commissioner of Lobbying		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	9,540	14,393
Adjustments to prior year's payables.....	1	7,242
Total Agency	9,541	21,635
Office of the Public Sector Integrity Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	11,640	1,912
Adjustments to prior year's payables.....	53	31,757
Total Agency	11,693	33,669
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	2,845,382	7,805,987
Sales of goods and services	972,751,146	897,471,810
Proceeds from the disposal of surplus Crown assets	5,960	16,803
Miscellaneous revenues	5,119,799	4,483,936
Total Ministry	980,722,287	909,778,536

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Section 29

Public Accounts of Canada
2023–2024

Veterans Affairs

Department of Veterans Affairs
Veterans Review and Appeal Board

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Core responsibility descriptions**Department of Veterans Affairs****Benefits, Services and Support**

Support the care and well-being of Veterans and their dependents or survivors through a range of benefits, services, research, partnerships and advocacy.

Commemoration

Pay tribute to the sacrifices and achievements of those who served in Canada's military efforts.

Veterans Ombudsperson

Provide an independent and impartial review of complaints and issues related to programs and services delivered by the Veterans Affairs Portfolio and uphold the Veterans Bill of Rights.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Veterans Review and Appeal Board**Appeals**

Provide an independent review and appeal program for disability benefits decisions made by Veterans Affairs Canada; ensure Veterans, Canadian Armed Forces and Royal Canadian Mounted Police members, and their families, receive the benefits they are entitled to under law for service-related disabilities.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department of Veterans Affairs									
1	Operating expenditures	—	1,338,917,705	—	—	1,338,917,705				
1b	Operating expenditures	—	—	35,736,891	—	35,736,891				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	145,000	145,000				
	Vote 1 (Veterans Review and Appeal Board)	—	—	—	2,965,800	2,965,800				
	TB Vote 10 ¹	—	—	—	33,356	33,356				
	TB Vote 15 ¹	—	—	—	45,340,667	45,340,667				
	TB Vote 25 ¹	—	—	—	12,779,082	12,779,082				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Vote 5	—	—	—	(56,779,000)	(56,779,000)				
	Total—Vote 1	—	1,338,917,705	35,736,891	4,459,905	1,379,114,501	1,364,791,202	14,323,299	—	1,202,411,160
5	Grants and contributions	—	4,598,995,179	—	—	4,598,995,179				
5b	Grants and contributions	—	—	1	—	1				
5c	Grants and contributions	—	—	16,584,000	—	16,584,000				
	Transfer from:									
	Vote 1	—	—	—	56,779,000	56,779,000				
	Vote 1 (Department of National Defence)	—	—	—	1,500,000	1,500,000				
	Total—Vote 5	—	4,598,995,179	16,584,001	58,279,000	4,673,858,180	4,636,714,330	37,143,850	—	4,177,856,503
(S)	Contributions to employee benefit plans	—	46,212,087	4,796,030	(27,855)	50,980,262	50,980,262	—	—	41,969,089
(S)	Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>)	—	175,000	—	(175,000)	—	—	—	—	—
(S)	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	94,700	—	100	94,800	94,800	—	—	92,400
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	—	10,000	—	(10,000)	—	—	—	—	99
(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> (R.S.C., 1970, c. V-4)	—	10,000	—	(10,000)	—	—	—	—	—
(S)	Re-establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	—	2,000	—	(2,000)	—	—	—	—	—
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	11,023	11,023	11,023	—	—	15,338
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	392,085	392,085	392,085	—	—	9
(S)	Court awards	—	—	—	82,500	82,500	82,500	—	—	—
	Total budgetary	—	5,984,416,671	57,116,922	62,999,758	6,104,533,351	6,053,066,202	51,467,149	—	5,422,344,598

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants 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
(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)	605,000,000	—	—	—	605,000,000	—	—	605,000,000	—
	Total Department—Budgetary	—	5,984,416,671	57,116,922	62,999,758	6,104,533,351	6,053,066,202	51,467,149	—	5,422,344,598
	Total Department—Non-budgetary	605,000,000	—	—	—	605,000,000	—	—	605,000,000	—
	Veterans Review and Appeal Board									
1	Program expenditures	—	13,837,908	—	—	13,837,908				
1b	Program expenditures	—	—	5,667,725	—	5,667,725				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	1,255,003	1,255,003				
	TB Vote 25 ¹	—	—	—	435,907	435,907				
	Transfer to Vote 1 (Department of Veterans Affairs)	—	—	—	(2,965,800)	(2,965,800)				
	Total—Vote 1	—	13,837,908	5,667,725	(1,274,890)	18,230,743	16,202,110	2,028,633	—	12,153,646
(S)	Contributions to employee benefit plans	—	1,932,525	1,204,414	(1,214,862)	1,922,077	1,922,077	—	—	1,466,535
	Total Agency—Budgetary	—	15,770,433	6,872,139	(2,489,752)	20,152,820	18,124,187	2,028,633	—	13,620,181
	Total Ministry—Budgetary	—	6,000,187,104	63,989,061	60,510,006	6,124,686,171	6,071,190,389	53,495,782	—	5,435,964,779
	Total Ministry—Non-budgetary	605,000,000	—	—	—	605,000,000	—	—	605,000,000	—

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Veterans Affairs				
Vote 1—Operating expenditures				
Operating budget.....	449,611,461	444,306,667	5,304,794	—
Other Health Purchased Services.....	824,617,000	819,196,267	5,420,733	—
Ste. Anne's Hospital	1,045,707	—	1,045,707	—
Advertising Initiatives	5,000,000	4,857,907	142,093	—
Veterans Support Services.....	96,483,333	96,430,361	52,972	—
Frozen Allotments				
Reduction	2,357,000	—	2,357,000	—
	1,379,114,501	1,364,791,202	14,323,299	—
Vote 5—Grants and contributions				
Grants and contributions	4,673,858,180	4,636,714,330	37,143,850	—
Statutory amounts	51,560,670	51,560,670	—	—
	6,104,533,351	6,053,066,202	51,467,149	—
Veterans Review and Appeal Board				
Vote 1—Program expenditures				
Operating budget.....	18,230,743	16,202,110	2,028,633	—
Statutory amounts	1,922,077	1,922,077	—	—
	20,152,820	18,124,187	2,028,633	—
Total Ministry	6,124,686,171	6,071,190,389	53,495,782	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Revenues netted against expenditures								Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments							
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Veterans Affairs												
Benefits, Services and Support	1,235,286,001	1,228,916,973	–	–	4,646,000,180	4,609,875,567	–	–	5,881,286,181	5,838,792,540	605,000,000	–
Commemoration	25,537,313	24,384,546	–	–	27,858,000	26,838,763	–	–	53,395,313	51,223,309	–	–
Veterans Ombudsperson	4,815,993	4,680,678	–	–	–	–	–	–	4,815,993	4,680,678	–	–
Internal Services	165,035,864	158,369,675	–	–	–	–	–	–	165,035,864	158,369,675	–	–
Total Department	1,430,675,171	1,416,351,872	–	–	4,673,858,180	4,636,714,330	–	–	6,104,533,351	6,053,066,202	605,000,000	–
Veterans Review and Appeal Board												
Appeals	20,152,820	18,124,187	–	–	–	–	–	–	20,152,820	18,124,187	–	–
Total Agency	20,152,820	18,124,187	–	–	–	–	–	–	20,152,820	18,124,187	–	–
Total Ministry	1,450,827,991	1,434,476,059	–	–	4,673,858,180	4,636,714,330	–	–	6,124,686,171	6,071,190,389	605,000,000	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Veterans Affairs									
Grants									
Pain and Suffering Compensation	—	1,579,661,000	—	29,726,000	1,609,387,000	1,608,757,205	629,795	—	1,387,239,972
Income Replacement Benefit	—	1,245,159,000	17,000	18,119,000	1,263,295,000	1,260,702,576	2,592,424	—	1,085,507,075
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for former prisoners of war under the <i>Pension Act</i> , and Newfoundland special awards	—	1,022,354,000	—	(8,226,000)	1,014,128,000	1,012,069,671	2,058,329	—	1,020,948,285
Housekeeping and Grounds Maintenance	—	281,454,000	9,771,000	9,568,000	300,793,000	291,478,596	9,314,404	—	276,831,568
Additional Pain and Suffering Compensation	—	274,510,000	756,000	7,784,000	283,050,000	276,261,939	6,788,061	—	224,640,132
Education and Training Benefit	—	33,226,000	803,000	—	34,029,000	28,961,516	5,067,484	—	30,450,001
Caregiver Recognition Benefit	—	22,449,000	—	—	22,449,000	22,308,657	140,343	—	16,108,480
Commonwealth War Graves Commission	—	11,600,000	800,000	—	12,400,000	11,859,340	540,660	—	10,943,100
Grant for Veterans and Family Well-Being Fund	—	7,000,000	—	(1,066,937)	5,933,063	5,933,062	1	—	5,408,294
Last Post Fund	—	6,803,000	—	—	6,803,000	6,393,536	409,464	—	5,837,533
Earnings Loss and Supplementary Retirement Benefit	—	5,000,000	681,000	4,319,000	10,000,000	7,182,831	2,817,169	—	6,465,846
War Veterans Allowances and Civilian War Allowances	—	2,784,000	111,000	—	2,895,000	2,530,615	364,385	—	2,985,335
Canadian Forces Income Support Allowance	—	2,440,000	323,000	—	2,763,000	2,651,436	111,564	—	2,349,434
Grant for Research Funding Program	—	2,300,000	1	(150,000)	2,150,001	2,150,000	1	—	200,000
Critical Injury Benefit	—	1,700,000	500,000	—	2,200,000	1,098,644	1,101,356	—	1,032,081
Disability Awards and Allowances	—	1,457,000	—	(545,000)	912,000	705,319	206,681	—	1,167,518
Grant for Commemorative Partnerships	—	1,200,000	—	(674,186)	525,814	525,813	1	—	4,716,420
Veterans Emergency Funds	—	1,000,000	—	800,000	1,800,000	1,647,146	152,854	—	1,530,885
Children of Deceased Veterans Education Assistance	—	978,000	322,000	—	1,300,000	802,222	497,778	—	832,585
Payments under the Flying Accidents Compensation Regulations ..	—	975,000	—	—	975,000	480,718	494,282	—	498,818
Treatment Allowances	—	625,000	—	(425,000)	200,000	145,523	54,477	—	120,229
Assistance in accordance with the provisions of the Assistance Fund Regulations	—	420,000	—	(320,000)	100,000	39,645	60,355	—	47,274
Supplementary Retirement Benefit Payout	—	230,000	—	—	230,000	68,986	161,014	—	548,343
Retirement Income Security Benefit	—	100,000	—	(50,000)	50,000	—	50,000	—	—
United Nations Memorial Cemetery in Korea	—	70,000	—	—	70,000	22,040	47,960	—	20,961
Assistance to Canadian Veterans—Overseas District	—	25,000	—	—	25,000	9,315	15,685	—	16,651
Payments of Gallantry Awards	—	4,500	—	(2,000)	2,500	774	1,726	—	1,272
(S) Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>)	—	175,000	—	(175,000)	—	—	—	—	—

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	–	10,000	–	(10,000)	–	–	–	–	99
(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> (R.S.C., 1970, c. V-4).....	–	10,000	–	(10,000)	–	–	–	–	–
(S) Re-establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	–	2,000	–	(2,000)	–	–	–	–	–
Total—Grants	–	4,505,721,500	14,084,001	58,659,877	4,578,465,378	4,544,787,125	33,678,253	–	4,086,448,191
Contributions									
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	–	73,224,000	–	(4,319,000)	68,905,000	65,488,938	3,416,062	–	68,512,291
Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions	–	9,200,000	–	–	9,200,000	9,191,941	8,059	–	9,008,161
Contributions for Research Funding Program	–	5,161,679	–	2,000,000	7,161,679	7,141,355	20,324	–	7,028,497
Contributions under the Commemorative Partnerships 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	–	4,885,000	2,500,000	674,186	8,059,186	8,038,034	21,152	–	4,267,756
Contributions for Veterans and Family Well-Being Fund	–	1,000,000	–	1,066,937	2,066,937	2,066,937	–	–	2,591,706
Total—Contributions	–	93,470,679	2,500,000	(577,877)	95,392,802	91,927,205	3,465,597	–	91,408,411
Total Ministry	–	4,599,192,179	16,584,001	58,082,000	4,673,858,180	4,636,714,330	37,143,850	–	4,177,856,602

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year
Department of Veterans Affairs		
Other revenues		
Refunds of previous years' expenditures		
War veterans allowance	15,277	34,464
Pensions	8,297,094	5,943,255
Other grants and contributions	25,257,624	19,013,604
Refunds of operating and maintenance funds	8,117,978	7,174,939
Adjustments to prior year's payables	6,186,643	682,076
	47,874,616	32,848,338
Sales of goods and services		
Services of a non-regulatory nature		
Other in-patient hospital services	48,452	–
Other fees and charges	–	25
	48,452	25
Proceeds from the disposal of surplus Crown assets	11,023	5,656
Miscellaneous revenues		
Recovery of pensions from foreign governments	191,087	190,026
Net gain on exchange	1,256	757
Sundries	22,986	44,873
	215,329	235,656
Total Department	48,149,420	33,089,675
Veterans Review and Appeal Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds	37,708	56,922
Adjustments to prior year's payables	485,190	–
Total Agency	522,898	56,922
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	48,397,514	32,905,260
Sales of goods and services	48,452	25
Proceeds from the disposal of surplus Crown assets	11,023	5,656
Miscellaneous revenues	215,329	235,656
Total Ministry	48,672,318	33,146,597

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Section 30

Public Accounts of Canada
2023–2024

Women, Gender Equality and Youth

Department for Women and Gender Equality

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Core responsibility descriptions**Department for Women and Gender Equality****Advancing Gender Equality**

The Department for Women and Gender Equality advances gender equality for women, including social, economic, and political equality with respect to sex, sexual orientation, and gender identity or expression. The Department promotes a greater understanding of the intersection of sex and gender with other identity factors that include race, national and ethnic origin, Indigenous origin or identity, age, sexual orientation, socio-economic condition, place of residence and disability. The Department develops and coordinates policies and programs; and undertakes research and data collection and analyses related to these policies and programs; and raises public awareness through outreach. The Department provides advice to government to achieve Canada's gender equality outcomes and goals, including advocacy for gender-based budgeting, and facilitates the advancement of gender equality among other partners and stakeholders, through its expertise, contribution to research and funding to community initiatives. The Department serves as a central point for sharing expertise across Canada and with international partners, and uses this knowledge to inform and support Canada's gender equality priorities.

Internal Services

Internal Services are those groups of related activities and resources that the Federal Government considers to be services in support of programs and/or required to meet corporate obligations of an organization. Internal Services refer to the activities and resources of ten distinct services that support program delivery in the organization, regardless of the Internal Services delivery model in a department. These services are: Acquisition Management Services, Communications Services, Financial Management Services, Human Resources Management Services, Information Management Services, Information Technology Services, Legal Services, Materiel Management Services, Management and Oversight Services, Real Property Management Services.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Department for Women and Gender Equality									
1	Operating expenditures	–	59,176,748	–	–	59,176,748				
1b	Operating expenditures	–	–	1,121,104	–	1,121,104				
	Transfer from:									
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	26,968	26,968				
	TB Vote 15 ¹	–	–	–	4,846,490	4,846,490				
	TB Vote 25 ¹	–	–	–	2,470,746	2,470,746				
	Total—Vote 1	–	59,176,748	1,121,104	7,344,204	67,642,056	63,732,927	3,909,129	–	57,362,612
5	Grants and contributions	–	225,416,914	–	–	225,416,914				
5b	Grants and contributions	–	–	24,190,703	–	24,190,703				
	Total—Vote 5	–	225,416,914	24,190,703	–	249,607,617	249,298,340	309,277	–	259,383,052
(S)	Contributions to employee benefit plans	–	6,260,151	205,130	1,306,983	7,772,264	7,772,264	–	–	6,269,956
(S)	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	94,700	–	100	94,800	94,800	–	–	92,400
(S)	Spending of proceeds from the disposal of surplus Crown assets	89	–	–	461	550	550	–	–	797
	Total Ministry—Budgetary	89	290,948,513	25,516,937	8,651,748	325,117,287	320,898,881	4,218,406	–	323,108,817

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department for Women and Gender Equality				
Vote 1—Operating expenditures				
Operating budget.....	66,354,494	63,732,927	2,621,567	—
Frozen Allotments				
Transferred or reallocated.....	708,562	—	708,562	—
Reduction	579,000	—	579,000	—
	67,642,056	63,732,927	3,909,129	—
Vote 5—Grants and contributions				
Grants and contributions	249,607,617	249,298,340	309,277	—
Statutory amounts	7,867,614	7,867,614	—	—
Total Ministry	325,117,287	320,898,881	4,218,406	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department for Women and Gender Equality												
Advancing Gender Equality	49,081,285	46,489,491	—	—	249,607,617	249,298,340	—	—	298,688,902	295,787,831	—	—
Internal Services	26,428,385	25,111,050	—	—	—	—	—	—	26,428,385	25,111,050	—	—
Total Ministry	75,509,670	71,600,541	—	—	249,607,617	249,298,340	—	—	325,117,287	320,898,881	—	—

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department for Women and Gender Equality									
Grants									
Women's Program—Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	77,738,582	3,780,000	(76,358,517)	5,160,065	5,160,065	–	–	24,428,366
Gender-based Violence Funding Program—Grants to Canadian organizations, institutions and other levels of government to improve supports and help create long-term, comprehensive solutions for survivors at the national, regional and local levels	–	22,539,437	–	(18,419,403)	4,120,034	4,120,034	–	–	7,312,331
Equality for Sex, Sexual Orientation, Gender Identity and Expression Program – Grants to support capacity building and community-level work of Canadian Two-Spirit, lesbian, gay, bisexual, transgender, queer, intersex+ organizations	–	16,708,872	–	(13,407,542)	3,301,330	3,301,330	–	–	3,379,713
Total—Grants	–	116,986,891	3,780,000	(108,185,462)	12,581,429	12,581,429	–	–	35,120,410
Contributions									
Gender-based Violence Funding Program—Contributions to Canadian organizations, institutions and other levels of government to improve supports and help create long-term, comprehensive solutions for survivors at the national, regional and local levels	–	82,002,277	–	(48,516,697)	33,485,580	33,442,197	43,383	–	25,058,853
Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	21,314,987	2,520,000	55,704,521	79,539,508	79,326,543	212,965	–	186,246,454
Equality for Sex, Sexual Orientation, Gender Identity and Expression Program—Contributions to support capacity building and community-level work of Canadian Two-Spirit, lesbian, gay, bisexual, transgender, queer, intersex+ organizations	–	5,112,759	17,890,703	100,997,638	124,001,100	123,948,171	52,929	–	12,957,335
Total—Contributions	–	108,430,023	20,410,703	108,185,462	237,026,188	236,716,911	309,277	–	224,262,642
Total Ministry	–	225,416,914	24,190,703	–	249,607,617	249,298,340	309,277	–	259,383,052

Revenues

(in dollars)

Description	Current year	Previous year
Department for Women and Gender Equality		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	671,719	550,548
Adjustments to prior year's payables	1,083,849	13,205
Recovery of salary overpayment, receivable transferred from other government departments	22,444	—
Refund of payments related to public health events of national concern and income support	—	39,143
	1,778,012	602,896
Proceeds from the disposal of surplus Crown assets	461	886
Total Ministry	1,778,473	603,782

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Section 31

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