



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2023

Volume II

**Details of
Expenses and
Revenues**

© Minister of Public Services and Procurement 2023

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Volume II

Public Accounts of Canada *2022–2023*

Table of contents

Section

	<i>Page</i>	
	<i>English</i>	<i>French</i>
Introduction		
1. Summary tables and appendices.....	9	9
2. Agriculture and Agri-Food.....	123	175
3. Canadian Heritage.....	135	383
4. Crown-Indigenous Relations and Northern Affairs.....	157	417
5. Economic Development Agency of Canada for the Regions of Quebec	169	167
6. Employment, Workforce Development and Disability Inclusion	177	249
7. Environment and Climate Change.....	193	265
8. Finance	207	287
9. Fisheries, Oceans and the Canadian Coast Guard	225	407
10. Global Affairs.....	235	147
11. Health	255	459
12. Immigration, Refugees and Citizenship	275	305
13. Indigenous Services.....	285	503
14. Innovation, Science and Industry	299	315
15. Intergovernmental Affairs, Infrastructure and Communities	331	129
16. Justice.....	347	347
17. National Defence.....	367	235
18. National Revenue	379	449
19. Natural Resources	389	431
20. Office of the Governor General's Secretary.....	405	199
21. Parliament	413	369
22. Privy Council	427	221
23. Public Safety	439	479
24. Public Services and Procurement	463	517
25. Transport	475	529
26. Treasury Board.....	489	207
27. Veterans Affairs	503	189
28. Women, Gender Equality and Youth	513	279
29. Index	521	543

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 28)

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 *2022–2023*

Summary tables and appendices

	<i>Page</i>
Summary tables	
Table 1—Consolidated statement of revenues and expenses...	11
Table 2—Ministerial expenditures by type.....	12
Table 2a—Recapitulation of external expenses by type	18
Table 2b—Details of other transfer payments by ministry	20
Table 3—Ministerial expenditures by standard object.....	21
Table 3a—Reconciliation of external expenditures by standard object to expenses	29
Table 4—Ministerial revenues	30
Table 4a—Recapitulation of external revenues by source	35
Table 4b—Sales of goods and services	37
Table 5—Source and disposition of budgetary authorities by ministry.....	41
Table 6—Source and disposition of non-budgetary authorities by ministry	47
Table 7—Source and disposition of authorities by type (voted and statutory)	49
Appendices	
Appendix 1—Authorities granted in current year Appropriation Acts	54
Appendix 2—Authorities granted by statutes other than Appropriation Acts	97
Appendix 3—Authorities available from previous years	110
Appendix 4—Non-lapsing authorities granted/repealed in the current year	117
Appendix 5—Authorities for the spending of proceeds from the disposal of surplus Crown assets.....	119

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Table 1

Consolidated statement of revenues and expenses

Table 1 presents revenues and expenses for the year ended March 31, 2023. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

Revenues	2023	Expenses	2023
<i>Tax revenues</i>		<i>Program expenses</i>	
Income tax revenues		Transfer payments	
Personal	207,871,498	Old age security benefits, guaranteed income supplement and spouse's allowance	69,392,256
Corporate	93,945,338	Major transfer payments to other levels of government	
Non-resident	13,187,444	Canada health transfer	47,140,657
Total income tax revenues	315,004,280	Canada social transfer	15,938,157
Other taxes and duties		Fiscal arrangements	27,140,419
Goods and services tax	45,961,920	Quebec abatement	(7,409,645)
Energy taxes		Other major transfers	7,974,562
Excise tax—Gasoline	4,335,066		90,784,150
Excise tax—Aviation gasoline and diesel fuel	1,321,503	Employment insurance and support measures	21,835,443
	5,656,569	Children's benefits	24,553,404
Customs import duties	6,057,225	COVID-19 income support for workers	(3,544,276)
Other excise taxes and duties		Canada emergency wage subsidy	(256,715)
Excise duties	5,418,691	Proceeds from the pollution pricing framework returned	6,995,613
Air travellers security charge	758,068	Other transfer payments	99,199,331
Miscellaneous excise taxes and duties	371,159	Total transfer payments	308,959,206
	6,547,918		
Total other taxes and duties	64,223,632	Other expenses, excluding net actuarial losses ¹	129,595,469
Total tax revenues	379,227,912	Total program expenses, excluding net actuarial losses	438,554,675
Employment insurance premiums	26,913,697	Public debt charges	34,954,843
Proceeds from the pollution pricing framework	8,041,499	Total expenses, excluding net actuarial losses	473,509,518
Other revenues		Annual deficit before net actuarial losses	(25,694,747)
Enterprise Crown corporations and other government business enterprises		Net actuarial losses	(9,627,103)
Share of annual profit (loss)	3,877,966	Annual operating deficit	(35,321,850)
Interest and other	2,574,420		
	6,452,386		
Net foreign exchange revenues			
Exchange Fund Account	835,923		
International Monetary Fund	366,076		
Other	58,442		
	1,260,441		
Other			
Return on investments	1,112,549		
Sales of goods and services	13,289,454		
Miscellaneous revenues	11,516,833		
	25,918,836		
Total other revenues	33,631,663		
Total revenues	447,814,771		

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	—	—	—	—	—	2,832,755	2,832,755	773,790	—	3,606,545
	Canadian Dairy Commission	—	—	—	—	—	—	—	4,543	—	4,543
	Canadian Grain Commission	—	—	—	—	—	—	—	23,088	—	23,088
	Total Ministry	—	—	—	—	—	2,832,755	2,832,755	801,421	—	3,634,176
3	Canadian Heritage										
	Department of Canadian Heritage	—	—	—	—	—	2,005,767	2,005,767	294,788	—	2,300,555
	Canada Council for the Arts	—	—	—	—	—	—	—	423,423	—	423,423
	Canadian Broadcasting Corporation	—	—	—	—	—	—	—	1,287,297	—	1,287,297
	Canadian Museum for Human Rights	—	—	—	—	—	—	—	30,817	—	30,817
	Canadian Museum of History	—	—	—	—	—	—	—	77,559	—	77,559
	Canadian Museum of Immigration at Pier 21	—	—	—	—	—	—	—	8,957	—	8,957
	Canadian Museum of Nature	—	—	—	—	—	—	—	33,006	—	33,006
	Canadian Race Relations Foundation	—	—	—	—	—	—	—	5,116	—	5,116
	Canadian Radio-television and Telecommunications Commission	—	—	—	—	—	—	—	15,025	—	15,025
	Library and Archives of Canada	—	—	—	—	—	2,520	2,520	192,873	5,108	200,501
	National Arts Centre Corporation	—	—	—	—	—	—	—	66,219	—	66,219
	National Film Board	—	—	—	—	—	—	—	72,446	2	72,448
	National Gallery of Canada	—	—	—	—	—	—	—	50,373	—	50,373
	National Museum of Science and Technology	—	—	—	—	—	—	—	39,737	—	39,737
	Telefilm Canada	—	—	—	—	—	—	—	171,050	—	171,050
	The National Battlefields Commission	—	—	—	—	—	—	—	13,860	—	13,860
	Total Ministry	—	—	—	—	—	2,008,287	2,008,287	2,782,546	5,110	4,795,943
4	Crown-Indigenous Relations and Northern Affairs										
	Department of Crown-Indigenous Relations and Northern Affairs	—	—	—	—	—	7,113,284	7,113,284	2,019,297	—	9,132,581
	Canadian High Arctic Research Station	—	—	—	—	—	7,783	7,783	26,352	—	34,135
	Total Ministry	—	—	—	—	—	7,121,067	7,121,067	2,045,649	—	9,166,716
5	Economic Development Agency of Canada for the Regions of Quebec	—	—	—	—	—	491,563	491,563	52,552	—	544,115

6	Employment, Workforce Development and Disability Inclusion									
	Department of Employment and Social Development	69,413,083	—	—	—	—	16,036,959	85,450,042	2,702,195	— 88,152,237
	Canadian Accessibility Standards Development Organization	—	—	—	—	—	8,498	8,498	10,569	— 19,067
	Canadian Centre for Occupational Health and Safety	—	—	—	—	—	—	—	13,155	— 13,155
	Total Ministry	69,413,083	—	—	—	—	16,045,457	85,458,540	2,725,919	— 88,184,459
7	Environment and Climate Change									
	Department of the Environment	—	—	—	—	—	653,153	653,153	1,276,217	312 1,929,682
	Impact Assessment Agency of Canada	—	—	—	—	—	14,690	14,690	57,816	— 72,506
	Parks Canada Agency	—	—	—	—	—	75,020	75,020	1,081,528	61 1,156,609
	Total Ministry	—	—	—	—	—	742,863	742,863	2,415,561	373 3,158,797
8	Finance									
	Department of Finance	—	47,140,657	15,938,157	26,563,419	(6,834,101)	2,074,137	84,882,269	844,398	31,588,323 117,314,990
	Financial Consumer Agency of Canada	—	—	—	—	—	—	—	53,952	— 53,952
	Financial Transactions and Reports Analysis Centre of Canada	—	—	—	—	—	—	—	88,153	— 88,153
	Office of the Auditor General	—	—	—	—	—	—	—	127,856	— 127,856
	Office of the Superintendent of Financial Institutions	—	—	—	—	—	—	—	239,746	— 239,746
	Total Ministry	—	47,140,657	15,938,157	26,563,419	(6,834,101)	2,074,137	84,882,269	1,354,105	31,588,323 117,824,697
9	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	—	—	—	—	—	402,101	402,101	3,374,602	125 3,776,828
	Total Ministry	—	—	—	—	—	402,101	402,101	3,374,602	125 3,776,828
10	Global Affairs									
	Department of Foreign Affairs, Trade and Development	—	—	—	—	—	6,750,387	6,750,387	2,503,817	— 9,254,204
	Canadian Commercial Corporation	—	—	—	—	—	—	—	13,000	— 13,000
	Export Development Canada (Canada Account)	—	—	—	—	—	—	—	1,606,431	— 1,606,431
	International Development Research Centre	—	—	—	—	—	—	—	159,036	— 159,036
	International Joint Commission (Canadian Section)	—	—	—	—	—	—	—	8,953	— 8,953
	Invest in Canada Hub	—	—	—	—	—	—	—	33,024	— 33,024
	Pacific Economic Development Agency of Canada	—	—	—	—	—	194,740	194,740	27,343	— 222,083
	Total Ministry	—	—	—	—	—	6,945,127	6,945,127	4,351,604	— 11,296,731
11	Health									
	Department of Health	—	—	—	—	—	1,963,225	1,963,225	2,359,083	— 4,322,308
	Canadian Food Inspection Agency	—	—	—	—	—	120,801	120,801	887,644	— 1,008,445
	Canadian Institutes of Health Research	—	—	—	—	—	1,258,419	1,258,419	78,493	— 1,336,912
	Patented Medicine Prices Review Board	—	—	—	—	—	—	—	12,022	— 12,022
	Public Health Agency of Canada	—	—	—	—	—	645,308	645,308	5,140,470	— 5,785,778
	Total Ministry	—	—	—	—	—	3,987,753	3,987,753	8,477,712	— 12,465,465
12	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	—	—	—	—	—	2,800,540	2,800,540	2,408,577	— 5,209,117
	Immigration and Refugee Board	—	—	—	—	—	—	—	285,478	— 285,478
	Total Ministry	—	—	—	—	—	2,800,540	2,800,540	2,694,055	— 5,494,595

Table 2

Ministerial expenditures by type—continued

(in thousands of dollars)

Section	Department or Agency	Transfer payments ¹						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				Total transfer payments
13	Indigenous Services										
	Department of Indigenous Services.....	—	—	—	—	—	17,706,871	17,706,871	4,849,491	—	22,556,362
	Federal Economic Development Agency for Northern Ontario	—	—	—	—	—	117,738	117,738	14,340	—	132,078
	Total Ministry	—	—	—	—	—	17,824,609	17,824,609	4,863,831	—	22,688,440
14	Innovation, Science and Industry										
	Department of Industry	—	—	—	—	—	2,916,654	2,916,654	727,018	—	3,643,672
	Atlantic Canada Opportunities Agency	—	—	—	—	—	351,386	351,386	81,740	—	433,126
	Canadian Northern Economic Development Agency	—	—	—	—	—	82,081	82,081	22,996	—	105,077
	Canadian Space Agency.....	—	—	—	—	—	85,065	85,065	413,171	—	498,236
	Canadian Tourism Commission	—	—	—	—	—	—	—	156,225	—	156,225
	Copyright Board	—	—	—	—	—	—	—	3,996	—	3,996
	Department of Western Economic Diversification	—	—	—	—	—	446,260	446,260	53,148	—	499,408
	Federal Economic Development Agency for Southern Ontario	—	—	—	—	—	553,087	553,087	46,100	—	599,187
	National Research Council of Canada	—	—	—	—	—	612,326	612,326	858,431	—	1,470,757
	Natural Sciences and Engineering Research Council	—	—	—	—	—	1,315,534	1,315,534	65,995	—	1,381,529
	Social Sciences and Humanities Research Council	—	—	—	—	—	1,014,866	1,014,866	47,835	—	1,062,701
	Standards Council of Canada	—	—	—	—	—	—	—	17,968	—	17,968
	Statistics Canada	—	—	—	—	—	—	—	682,679	—	682,679
	Total Ministry	—	—	—	—	—	7,377,259	7,377,259	3,177,302	—	10,554,561
15	Intergovernmental Affairs, Infrastructure and Communities										
	Office of Infrastructure of Canada	—	—	—	—	—	6,549,862	6,549,862	236,470	42,627	6,828,959
	Canada Mortgage and Housing Corporation	—	—	—	—	—	—	—	4,162,705	—	4,162,705
	Canadian Intergovernmental Conference Secretariat.....	—	—	—	—	—	—	—	6,300	—	6,300
	Leaders' Debates Commission	—	—	—	—	—	—	—	699	—	699
	Office of the Chief Electoral Officer	—	—	—	—	—	7,351	7,351	205,782	—	213,133
	Office of the Commissioner of Official Languages	—	—	—	—	—	—	—	22,433	—	22,433
	The Jacques-Cartier and Champlain Bridges Inc.....	—	—	—	—	—	—	—	205,278	—	205,278
	Windsor-Detroit Bridge Authority	—	—	—	—	—	—	—	793,291	—	793,291
	Total Ministry	—	—	—	—	—	6,557,213	6,557,213	5,632,958	42,627	12,232,798
16	Justice										
	Department of Justice	—	—	—	—	—	602,352	602,352	380,971	—	983,323
	Administrative Tribunals Support Service of Canada.....	—	—	—	—	—	—	—	82,595	—	82,595
	Canadian Human Rights Commission.....	—	—	—	—	—	—	—	39,352	—	39,352
	Courts Administration Service	—	—	—	—	—	—	—	108,055	—	108,055
	Office of the Commissioner for Federal Judicial Affairs.....	—	—	—	—	—	—	—	712,162	—	712,162

	Office of the Director of Public Prosecutions	—	—	—	—	—	—	208,726	—	208,726
	Offices of the Information and Privacy Commissioners of Canada	—	—	—	—	499	499	46,847	—	47,346
	Registrar of the Supreme Court of Canada	—	—	—	—	—	—	43,554	—	43,554
	Total Ministry	—	—	—	—	602,851	602,851	1,622,262	—	2,225,113
17	National Defence									
	Department of National Defence	—	—	—	—	1,324,750	1,324,750	25,602,673	2,737	26,930,160
	Communications Security Establishment	—	—	—	—	—	—	868,363	62,885	931,248
	Military Grievances External Review Committee	—	—	—	—	—	—	7,089	—	7,089
	Military Police Complaints Commission	—	—	—	—	—	—	4,659	—	4,659
	Total Ministry	—	—	—	—	1,324,750	1,324,750	26,482,784	65,622	27,873,156
18	National Revenue									
	Canada Revenue Agency	—	—	—	—	7,364,933	7,364,933	5,746,541	—	13,111,474
	Total Ministry	—	—	—	—	7,364,933	7,364,933	5,746,541	—	13,111,474
19	Natural Resources									
	Department of Natural Resources	—	—	—	—	1,654,422	1,654,422	885,705	—	2,540,127
	Atomic Energy of Canada Limited	—	—	—	—	—	—	1,083,200	—	1,083,200
	Canadian Energy Regulator	—	—	—	—	1,264	1,264	111,153	—	112,417
	Canadian Nuclear Safety Commission	—	—	—	—	4,328	4,328	148,638	—	152,966
	Northern Pipeline Agency	—	—	—	—	—	—	299	—	299
	Total Ministry	—	—	—	—	1,660,014	1,660,014	2,228,995	—	3,889,009
20	Office of the Governor General's Secretary	—	—	—	—	956	956	24,284	—	25,240
21	Parliament									
	House of Commons	—	—	—	—	1,425	1,425	551,127	—	552,552
	Library of Parliament	—	—	—	—	—	—	52,354	—	52,354
	Office of the Conflict of Interest and Ethics Commissioner	—	—	—	—	—	—	7,580	—	7,580
	Office of the Parliamentary Budget Officer	—	—	—	—	—	—	6,496	—	6,496
	Office of the Senate Ethics Officer	—	—	—	—	—	—	966	—	966
	Parliamentary Protective Service	—	—	—	—	—	—	101,612	—	101,612
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	—	—	—	—	—	—	2,851	—	2,851
	Senate	—	—	—	—	622	622	104,278	—	104,900
	Total Ministry	—	—	—	—	2,047	2,047	827,264	—	829,311
22	Privy Council									
	Privy Council Office	—	—	—	—	2,835	2,835	240,102	—	242,937
	Canadian Transportation Accident Investigation and Safety Board	—	—	—	—	—	—	36,814	—	36,814
	National Security and Intelligence Review Agency Secretariat	—	—	—	—	—	—	18,289	—	18,289
	Office of the Intelligence Commissioner	—	—	—	—	—	—	2,485	—	2,485
	Public Service Commission	—	—	—	—	—	—	98,874	—	98,874
	Total Ministry	—	—	—	—	2,835	2,835	396,564	—	399,399

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				
23	Public Safety										
	Department of Public Safety and Emergency Preparedness	—	—	—	—	—	3,045,103	3,045,103	266,470	—	3,311,573
	Canada Border Services Agency	—	—	—	—	—	—	—	2,594,542	—	2,594,542
	Canadian Security Intelligence Service	—	—	—	—	—	—	—	672,447	—	672,447
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	—	—	—	—	—	—	—	12,480	—	12,480
	Correctional Service of Canada	—	—	—	—	—	4,962	4,962	3,010,475	—	3,015,437
	Office of the Correctional Investigator of Canada	—	—	—	—	—	—	—	5,762	—	5,762
	Parole Board of Canada	—	—	—	—	—	—	—	68,776	—	68,776
	Royal Canadian Mounted Police	—	—	—	—	—	530,747	530,747	5,276,109	583	5,807,439
	Royal Canadian Mounted Police External Review Committee	—	—	—	—	—	—	—	4,878	—	4,878
	Total Ministry	—	—	—	—	—	3,580,812	3,580,812	11,911,939	583	15,493,334
24	Public Services and Procurement										
	Department of Public Works and Government Services	—	—	—	—	—	(54,740)	(54,740)	4,394,115	110,416	4,449,791
	Canada Post Corporation	—	—	—	—	—	—	—	22,210	—	22,210
	National Capital Commission	—	—	—	—	—	—	—	194,228	—	194,228
	Shared Services Canada	—	—	—	—	—	—	—	2,529,924	8,177	2,538,101
	Total Ministry	—	—	—	—	—	(54,740)	(54,740)	7,140,477	118,593	7,204,330
25	Transport										
	Department of Transport	—	—	—	—	—	1,138,784	1,138,784	1,140,867	—	2,279,651
	Canadian Air Transport Security Authority	—	—	—	—	—	—	—	865,964	—	865,964
	Canadian Transportation Agency	—	—	—	—	—	—	—	41,130	—	41,130
	Marine Atlantic Inc.	—	—	—	—	—	—	—	132,121	—	132,121
	The Federal Bridge Corporation Limited	—	—	—	—	—	—	—	4,423	—	4,423
	VIA Rail Canada Inc.	—	—	—	—	—	—	—	689,628	—	689,628
	Total Ministry	—	—	—	—	—	1,138,784	1,138,784	2,874,133	—	4,012,917
26	Treasury Board										
	Treasury Board Secretariat	—	—	—	—	—	892	892	4,161,299	—	4,162,191
	Canada School of Public Service	—	—	—	—	—	—	—	88,863	—	88,863
	Office of the Commissioner of Lobbying	—	—	—	—	—	—	—	5,220	—	5,220
	Office of the Public Sector Integrity Commissioner	—	—	—	—	—	45	45	5,749	—	5,794
	Total Ministry	—	—	—	—	—	937	937	4,261,131	—	4,262,068

27	Veterans Affairs										
	Department of Veterans Affairs	—	—	—	—	—	4,177,857	4,177,857	1,244,488	—	5,422,345
	Veterans Review and Appeal Board.....	—	—	—	—	—	—	—	13,620	—	13,620
	Total Ministry	—	—	—	—	—	4,177,857	4,177,857	1,258,108	—	5,435,965
28	Women, Gender Equality and Youth										
	Department for Women and Gender Equality	—	—	—	—	—	259,383	259,383	63,726	—	323,109
	Total Ministry	—	—	—	—	—	259,383	259,383	63,726	—	323,109
	Total ministerial net expenditures	69,413,083	47,140,657	15,938,157	26,563,419	(6,834,101)	97,272,150	249,493,365	109,588,025	31,821,356	390,902,746

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	69,413,083	—	(20,827)	—	—	—	69,392,256
<i>Major transfer payments to other levels of government</i>							
Canada health transfer	47,140,657	—	—	—	—	—	47,140,657
Canada social transfer	15,938,157	—	—	—	—	—	15,938,157
Fiscal arrangements	26,563,419	—	577,000	—	—	—	27,140,419
Quebec abatement	(6,834,101)	—	(575,544)	—	—	—	(7,409,645)
Other major transfers	8,909,346	—	(934,784)	—	—	—	7,974,562
<i>Total major transfer payments to other levels of government</i>	<i>91,717,478</i>	—	<i>(933,328)</i>	—	—	—	<i>90,784,150</i>
Employment insurance and support measures	—	21,835,443	—	—	—	—	21,835,443
Children's benefits	(1,480)	—	3,676	—	24,551,208	—	24,553,404
COVID-19 income support for workers	24,406	—	(3,568,682)	—	—	—	(3,544,276)
Canada emergency wage subsidy	—	—	—	—	(256,715)	—	(256,715)
Proceeds from the pollution pricing framework returned	6,995,613	—	—	—	—	—	6,995,613
Other transfer payments ¹	81,344,265	188,972	10,179,568	(34,134)	7,520,660	—	99,199,331
Total transfer payments	249,493,365	22,024,415	5,660,407	(34,134)	31,815,153	—	308,959,206
Other expenses							
Agriculture and Agri-Food	801,421	—	92,486	170,637	—	(12,916)	1,051,628
Canadian Heritage	2,782,546	1	19,220	1,193,755	—	(10,405)	3,985,117
Crown-Indigenous Relations and Northern Affairs	2,045,649	51	7,715,384	—	—	(61,181)	9,699,903
Economic Development Agency of Canada for the Regions of Quebec	52,552	—	14,369	—	—	(551)	66,370
Employment, Workforce Development and Disability Inclusion	2,725,919	2,170,456	1,370,539	—	—	(359,123)	5,907,791
Environment and Climate Change	2,415,561	52,390	124,187	—	—	(121,494)	2,470,644
Finance	1,354,105	—	(32,055)	(383,248)	—	(11,604)	927,198
Fisheries, Oceans and the Canadian Coast Guard	3,374,602	12	(607,558)	—	—	(73,631)	2,693,425
Global Affairs	4,351,604	—	(1,190,606)	81,000	—	(25,395)	3,216,603
Health	8,477,712	—	(165,224)	—	—	(129,169)	8,183,319
Immigration, Refugees and Citizenship	2,694,055	—	335,811	—	—	(124,043)	2,905,823
Indigenous Services	4,863,831	—	1,298,453	—	—	(20,688)	6,141,596
Innovation, Science and Industry	3,177,302	—	412,665	4,907	—	(40,134)	3,554,740
Intergovernmental Affairs, Infrastructure and Communities	5,632,958	—	(4,126,633)	(371,667)	—	(9,414)	1,125,244
Justice	1,622,262	—	14,921	—	—	(15,793)	1,621,390
National Defence	26,482,784	—	4,969,796	—	—	(197,360)	31,255,220
National Revenue	5,746,541	—	5,323,742	—	—	(143,238)	10,927,045
Natural Resources	2,228,995	4,373	4,408	(706,906)	—	(20,383)	1,510,487
Office of the Governor General's Secretary	24,284	—	1,387	—	—	(132)	25,539

Parliament	827,264	—	(12,507)	—	—	(4,225)	810,532
Privy Council	396,564	—	3,840	—	—	(6,535)	393,869
Public Safety	11,911,939	—	2,702,248	—	—	(325,421)	14,288,766
Public Services and Procurement.....	7,140,477	34,215	(533,910)	(92,923)	—	(267,857)	6,280,002
Transport	2,874,133	4,306	48,170	764,883	—	(43,155)	3,648,337
Treasury Board	4,261,131	—	637,809	—	—	(1,625)	4,897,315
Veterans Affairs	1,258,108	—	(844,070)	—	—	(5,999)	408,039
Women, Gender Equality and Youth	63,726	—	(194)	—	—	(1,310)	62,222
Subtotal	109,588,025	2,265,804	17,576,678	660,438	—	(2,032,781)	128,058,164
Provision for valuation and other items.....	—	—	1,537,305	—	—	—	1,537,305
Total other expenses, excluding net actuarial losses	109,588,025	2,265,804	19,113,983	660,438	—	(2,032,781)	129,595,469
<i>Total program expenses, excluding net actuarial losses</i>	<i>359,081,390</i>	<i>24,290,219</i>	<i>24,774,390</i>	<i>626,304</i>	<i>31,815,153</i>	<i>(2,032,781)</i>	<i>438,554,675</i>
Public debt charges.....	31,821,356	—	3,357,194	(223,707)	—	—	34,954,843
Total expenses, excluding net actuarial losses.....	390,902,746	24,290,219	28,131,584	402,597	31,815,153	(2,032,781)	473,509,518
Net actuarial losses	—	—	9,627,103	—	—	—	9,627,103
Total expenses	390,902,746	24,290,219	37,758,687	402,597	31,815,153	(2,032,781)	483,136,621

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	2,832,755	—	(533,148)	—	—	—	2,299,607
Canadian Heritage	2,008,287	—	(9,518)	—	—	—	1,998,769
Crown-Indigenous Relations and Northern Affairs	7,121,067	—	9,879,908	—	—	—	17,000,975
Economic Development Agency of Canada for the Regions of Quebec	491,563	—	(148,467)	—	—	—	343,096
Employment, Workforce Development and Disability Inclusion	11,533,182	188,972	128,899	—	—	—	11,851,053
Environment and Climate Change	741,014	—	(7,283)	—	—	—	733,731
Finance	1,123,405	—	4,994,125	—	—	—	6,117,530
Fisheries, Oceans and the Canadian Coast Guard	402,101	—	(9,343)	—	—	—	392,758
Global Affairs	6,945,127	—	145,244	—	—	—	7,090,371
Health	2,787,456	—	(24,976)	—	—	—	2,762,480
Immigration, Refugees and Citizenship	2,800,540	—	(5,282)	—	—	—	2,795,258
Indigenous Services	17,824,609	—	(135,808)	6,641	—	—	17,695,442
Innovation, Science and Industry	7,377,259	—	(589,502)	(40,775)	—	—	6,746,982
Intergovernmental Affairs, Infrastructure and Communities	4,288,246	—	4,006,926	—	—	—	8,295,172
Justice	602,851	—	(8,022)	—	—	—	594,829
National Defence	1,324,750	—	7,390	—	—	—	1,332,140
National Revenue	371,168	—	—	—	7,520,660	—	7,891,828
Natural Resources	1,660,014	—	(54,234)	—	—	—	1,605,780
Office of the Governor General's Secretary	956	—	(956)	—	—	—	—
Parliament	2,047	—	(183)	—	—	—	1,864
Privy Council	2,835	—	—	—	—	—	2,835
Public Safety	3,580,812	—	(3,103,371)	—	—	—	477,441
Public Services and Procurement	(54,740)	—	51,296	—	—	—	(3,444)
Transport	1,138,784	—	(72,318)	—	—	—	1,066,466
Treasury Board	937	—	(257)	—	—	—	680
Veterans Affairs	4,177,857	—	(4,130,293)	—	—	—	47,564
Women, Gender Equality and Youth	259,383	—	(467)	—	—	—	258,916
Subtotal	81,344,265	188,972	10,380,360	(34,134)	7,520,660	—	99,400,123
Provision for valuation and other items	—	—	(200,792)	—	—	—	(200,792)
Total other transfer payments	81,344,265	188,972	10,179,568	(34,134)	7,520,660	—	99,199,331

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	553,872	9,048	11,274	122,387	11,123	13,886	42,056	23,988	35,254	2,832,755	—	9,719	3,665,362	31,367	27,450	58,817	3,606,545
	Canadian Dairy Commission	—	—	—	—	—	—	—	—	—	—	—	4,543	4,543	—	—	—	4,543
	Canadian Grain Commission	48,992	2,508	513	3,227	5,851	1,990	1,152	—	2,833	—	—	(21)	67,045	43,474	483	43,957	23,088
	Total Ministry.....	602,864	11,556	11,787	125,614	16,974	15,876	43,208	23,988	38,087	2,832,755	—	14,241	3,736,950	74,841	27,933	102,774	3,634,176
3	Canadian Heritage																	
	Department of Canadian Heritage.	235,189	3,107	2,691	34,587	5,610	1,367	1,903	—	877	2,005,767	—	20,625	2,311,723	7,749	3,419	11,168	2,300,555
	Canada Council for the Arts	—	—	—	—	—	—	—	—	—	—	—	423,423	423,423	—	—	—	423,423
	Canadian Broadcasting Corporation.....	—	—	—	—	—	—	—	—	—	—	—	1,287,297	1,287,297	—	—	—	1,287,297
	Canadian Museum for Human Rights	—	—	—	—	—	—	—	—	—	—	—	30,817	30,817	—	—	—	30,817
	Canadian Museum of History	—	—	—	—	—	—	—	—	—	—	—	77,559	77,559	—	—	—	77,559
	Canadian Museum of Immigration at Pier 21	—	—	—	—	—	—	—	—	—	—	—	8,957	8,957	—	—	—	8,957
	Canadian Museum of Nature	—	—	—	—	—	—	—	—	—	—	—	33,006	33,006	—	—	—	33,006
	Canadian Race Relations Foundation.....	—	—	—	—	—	—	—	—	—	—	—	5,116	5,116	—	—	—	5,116
	Canadian Radio-television and Telecommunications Commission.....	65,452	898	1,721	5,000	1,897	417	168	—	1,294	—	—	215	77,062	62,037	—	62,037	15,025
	Library and Archives of Canada...	91,631	490	131	20,966	4,350	808	2,920	59,315	3,653	2,520	5,108	11,060	202,952	135	2,316	2,451	200,501
	National Arts Centre Corporation.	—	—	—	—	—	—	—	—	—	—	—	66,219	66,219	—	—	—	66,219
	National Film Board.....	44,723	2,934	1,506	13,591	11,178	438	241	—	1,904	—	3	65	76,583	4,135	—	4,135	72,448
	National Gallery of Canada	—	—	—	—	—	—	—	—	—	—	—	50,373	50,373	—	—	—	50,373
	National Museum of Science and Technology	—	—	—	—	—	—	—	—	—	—	—	39,737	39,737	—	—	—	39,737
	Telefilm Canada.....	—	—	—	—	—	—	—	—	—	—	—	171,050	171,050	—	—	—	171,050

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	
	The National Battlefields Commission.....	5,475	157	416	2,278	155	692	828	—	1,004	—	—	2,855	13,860	—	—	—	13,860
	Total Ministry	442,470	7,586	6,465	76,422	23,190	3,722	6,060	59,315	8,732	2,008,287	5,111	2,228,374	4,875,734	74,056	5,735	79,791	4,795,943
4	Crown-Indigenous Relations and Northern Affairs																	
	Department of Crown-Indigenous Relations and Northern Affairs	239,977	5,586	726	402,475	6,121	394	678	3,803	823	7,113,284	—	1,392,556	9,166,423	—	33,842	33,842	9,132,581
	Canadian High Arctic Research Station	11,400	2,458	967	3,424	1,314	3,013	2,189	153	1,201	7,783	—	233	34,135	—	—	—	34,135
	Total Ministry	251,377	8,044	1,693	405,899	7,435	3,407	2,867	3,956	2,024	7,121,067	—	1,392,789	9,200,558	—	33,842	33,842	9,166,716
5	Economic Development Agency of Canada for the Regions of Quebec.....	43,566	685	308	5,172	1,779	43	126	—	774	491,563	—	99	544,115	—	—	—	544,115
6	Employment, Workforce Development and Disability Inclusion																	
	Department of Employment and Social Development	3,454,322	82,005	112,237	963,191	289,335	4,307	5,329	—	38,408	85,450,042	—	371,668	90,770,844	483,926	2,134,681	2,618,607	88,152,237
	Canadian Accessibility Standards Development Organization	6,290	273	246	3,358	257	—	7	—	13	8,498	—	125	19,067	—	—	—	19,067
	Canadian Centre for Occupational Health and Safety.....	10,910	241	36	1,131	521	22	60	—	234	—	—	—	13,155	—	—	—	13,155
	Total Ministry	3,471,522	82,519	112,519	967,680	290,113	4,329	5,396	—	38,655	85,458,540	—	371,793	90,803,066	483,926	2,134,681	2,618,607	88,184,459
7	Environment and Climate Change																	
	Department of the Environment ...	903,175	37,364	31,556	224,358	40,842	16,176	41,685	1,359	43,425	653,153	311	4,674	1,998,078	44,264	24,132	68,396	1,929,682
	Impact Assessment Agency of Canada	49,225	1,020	445	6,319	105	27	117	—	1,486	14,690	—	504	73,938	1,432	—	1,432	72,506
	Parks Canada Agency	538,151	21,585	9,888	159,885	27,341	22,685	61,059	124,293	34,488	75,020	61	82,153	1,156,609	—	—	—	1,156,609
	Total Ministry	1,490,551	59,969	41,889	390,562	68,288	38,888	102,861	125,652	79,399	742,863	372	87,331	3,228,625	45,696	24,132	69,828	3,158,797

8	Finance																	
	Department of Finance	124,283	2,477	4,790	15,866	1,787	428	87,526	–	1,959	84,882,269	31,588,323	605,282	117,314,990	–	–	–	117,314,990
	Financial Consumer Agency of Canada	29,677	373	1,616	10,222	3,035	4	66	5,735	3,047	–	–	177	53,952	–	–	–	53,952
	Financial Transactions and Reports Analysis Centre of Canada	60,993	3,177	1,693	9,268	8,721	1,248	270	–	2,776	–	–	7	88,153	–	–	–	88,153
	Office of the Auditor General.....	111,211	2,250	1,126	9,743	1,994	437	152	–	1,550	–	–	28	128,491	635	–	635	127,856
	Office of the Superintendent of Financial Institutions	187,667	2,733	2,274	23,954	16,101	807	192	1,447	4,335	–	–	236	239,746	–	–	–	239,746
	Total Ministry.....	513,831	11,010	11,499	69,053	31,638	2,924	88,206	7,182	13,667	84,882,269	31,588,323	605,730	117,825,332	635	–	635	117,824,697
9	Fisheries, Oceans and the Canadian Coast Guard																	
	Department of Fisheries and Oceans	1,506,244	103,825	10,829	809,229	68,912	154,129	186,371	174,584	371,775	402,101	125	35,755	3,823,879	47,051	–	47,051	3,776,828
	Total Ministry.....	1,506,244	103,825	10,829	809,229	68,912	154,129	186,371	174,584	371,775	402,101	125	35,755	3,823,879	47,051	–	47,051	3,776,828
10	Global Affairs																	
	Department of Foreign Affairs, Trade and Development	1,483,735	151,646	26,870	360,268	233,149	30,199	44,314	39,653	60,674	6,750,387	–	123,856	9,304,751	49,751	796	50,547	9,254,204
	Canadian Commercial Corporation.....	–	–	–	–	–	–	–	–	–	–	–	13,000	13,000	–	–	–	13,000
	Export Development Canada (Canada Account)	–	–	–	252,880	–	–	–	–	–	–	–	1,353,551	1,606,431	–	–	–	1,606,431
	International Development Research Centre	–	–	–	–	–	–	–	–	–	–	–	159,036	159,036	–	–	–	159,036
	International Joint Commission (Canadian Section).....	5,083	555	229	2,266	572	5	23	–	201	–	–	19	8,953	–	–	–	8,953
	Invest in Canada Hub	10,233	1,231	15,808	4,165	960	1	33	–	597	–	–	(4)	33,024	–	–	–	33,024
	Pacific Economic Development Agency of Canada.....	19,342	797	754	5,356	521	–	49	–	412	194,740	–	112	222,083	–	–	–	222,083
	Total Ministry.....	1,518,393	154,229	43,661	624,935	235,202	30,205	44,419	39,653	61,884	6,945,127	–	1,649,570	11,347,278	49,751	796	50,547	11,296,731
11	Health																	
	Department of Health	1,104,803	11,552	39,861	303,373	35,008	19,311	1,007,235	6	46,184	1,963,225	–	4,727	4,535,285	180,010	32,967	212,977	4,322,308
	Canadian Food Inspection Agency	701,194	18,207	5,303	90,873	11,362	11,056	26,464	–	18,653	120,801	–	4,532	1,008,445	–	–	–	1,008,445
	Canadian Institutes of Health Research	69,174	517	789	4,715	2,125	168	218	–	527	1,258,419	–	260	1,336,912	–	–	–	1,336,912
	Patented Medicine Prices Review Board	9,721	129	814	1,003	189	9	6	–	125	–	–	26	12,022	–	–	–	12,022
	Public Health Agency of Canada..	502,685	16,288	62,810	611,192	47,237	7,413	3,838,508	403	37,772	645,308	–	17,063	5,786,679	844	57	901	5,785,778
	Total Ministry.....	2,387,577	46,693	109,577	1,011,156	95,921	37,957	4,872,431	409	103,261	3,987,753	–	26,608	12,679,343	180,854	33,024	213,878	12,465,465
12	Immigration, Refugees and Citizenship																	
	Department of Citizenship and Immigration	1,056,045	78,277	16,783	1,333,039	218,743	2,564	72,920	–	19,135	2,800,540	–	23,885	5,621,931	408,970	3,844	412,814	5,209,117
	Immigration and Refugee Board...	227,898	1,483	655	35,255	6,876	9,902	346	–	2,612	–	–	451	285,478	–	–	–	285,478
	Total Ministry.....	1,283,943	79,760	17,438	1,368,294	225,619	12,466	73,266	–	21,747	2,800,540	–	24,336	5,907,409	408,970	3,844	412,814	5,494,595

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	
13	Indigenous Services																	
	Department of Indigenous Services	783,894	469,606	10,512	876,099	21,372	6,620	650,214	29	59,482	17,706,871	—	2,020,108	22,604,807	6,336	42,109	48,445	22,556,362
	Federal Economic Development Agency for Northern Ontario ..	10,349	256	110	1,672	26	955	24	—	80	117,738	—	868	132,078	—	—	—	132,078
	Total Ministry.....	794,243	469,862	10,622	877,771	21,398	7,575	650,238	29	59,562	17,824,609	—	2,020,976	22,736,885	6,336	42,109	48,445	22,688,440
14	Innovation, Science and Industry																	
	Department of Industry	712,731	12,770	16,340	213,765	35,195	11,564	4,339	—	23,551	2,916,654	—	3,604	3,950,513	271,532	35,309	306,841	3,643,672
	Atlantic Canada Opportunities Agency	72,222	1,590	615	3,446	1,944	109	249	—	785	351,386	—	780	433,126	—	—	—	433,126
	Canadian Northern Economic Development Agency.....	15,883	1,494	19	2,920	2,262	139	77	—	91	82,081	—	111	105,077	—	—	—	105,077
	Canadian Space Agency.....	101,644	8,857	2,532	278,175	5,817	4,910	1,639	1,203	5,853	85,065	—	2,541	498,236	—	—	—	498,236
	Canadian Tourism Commission....	—	—	—	—	—	—	—	—	—	—	—	156,225	156,225	—	—	—	156,225
	Copyright Board.....	3,235	39	46	510	70	17	6	—	74	—	—	(1)	3,996	—	—	—	3,996
	Department of Western Economic Diversification.....	43,704	1,042	1,087	6,121	1,200	646	135	—	1,439	446,260	—	5	501,639	—	2,231	2,231	499,408
	Federal Economic Development Agency for Southern Ontario ..	39,464	369	547	4,724	217	19	58	—	507	553,087	—	195	599,187	—	—	—	599,187
	National Research Council of Canada.....	533,533	10,352	1,227	84,677	15,858	25,351	48,880	52,456	65,317	612,326	—	20,780	1,470,757	—	—	—	1,470,757
	Natural Sciences and Engineering Research Council	55,484	674	1,114	5,432	1,352	116	56	—	1,731	1,315,534	—	36	1,381,529	—	—	—	1,381,529
	Social Sciences and Humanities Research Council	38,726	447	1,314	5,200	836	76	42	—	1,136	1,014,866	—	58	1,062,701	—	—	—	1,062,701
	Standards Council of Canada.....	—	—	—	—	—	—	—	—	—	—	—	17,968	17,968	—	—	—	17,968
	Statistics Canada	750,385	16,438	7,988	39,565	17,151	724	665	522	6,500	—	—	2,090	842,028	23,026	136,323	159,349	682,679
	Total Ministry.....	2,367,011	54,072	32,829	644,535	81,902	43,671	56,146	54,181	106,984	7,377,259	—	204,392	11,022,982	294,558	173,863	468,421	10,554,561
15	Intergovernmental Affairs, Infrastructure and Communities																	
	Office of Infrastructure of Canada.....	142,572	1,376	740	57,878	3,187	19,076	167	7,151	3,704	6,549,862	42,627	619	6,828,959	—	—	—	6,828,959
	Canada Mortgage and Housing Corporation.....	—	—	—	—	—	—	—	—	—	—	—	4,162,705	4,162,705	—	—	—	4,162,705

Canadian Intergovernmental																	
Conference Secretariat	3,453	806	21	1,282	515	–	51	–	157	–	–	15	6,300	–	–	–	6,300
Leaders' Debates Commission	508	4	13	173	1	–	–	–	–	–	–	–	699	–	–	–	699
Office of the Chief Electoral																	
Officer	110,810	6,612	10,361	48,991	21,392	654	5,221	(1)	1,419	7,350	–	324	213,133	–	–	–	213,133
Office of the Commissioner of																	
Official Languages	19,074	261	184	1,657	235	95	50	–	861	–	–	16	22,433	–	–	–	22,433
The Jacques-Cartier and																	
Champlain Bridges Inc.	–	–	–	–	–	–	–	–	–	–	–	205,278	205,278	–	–	–	205,278
Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	–	–	–	–	793,291	793,291	–	–	–	793,291
Total Ministry.....	276,417	9,059	11,319	109,981	25,330	19,825	5,489	7,150	6,141	6,557,212	42,627	5,162,248	12,232,798	–	–	–	12,232,798

16 Justice

Department of Justice	738,137	6,284	4,114	45,988	9,853	2,348	2,397	–	8,336	602,352	–	1,436	1,421,245	1,215	436,707	437,922	983,323
Administrative Tribunals																	
Support Service of Canada	92,836	1,815	1,400	9,927	3,099	1,658	346	–	951	–	–	42	112,074	15,994	13,485	29,479	82,595
Canadian Human Rights																	
Commission	33,868	361	354	4,736	642	37	99	55	1,178	–	–	62	41,392	–	2,040	2,040	39,352
Courts Administration Service	74,380	3,565	773	16,317	5,209	914	2,699	1,103	2,963	–	–	132	108,055	–	–	–	108,055
Office of the Commissioner for																	
Federal Judicial Affairs	664,421	18,316	107	19,322	1,623	116	28	–	125	–	–	8,129	712,187	–	25	25	712,162
Office of the Director of Public																	
Prosecutions	160,417	7,430	415	44,430	2,756	2,212	1,518	–	2,028	–	–	3,821	225,027	65	16,236	16,301	208,726
Offices of the Information and																	
Privacy Commissioners of																	
Canada	40,223	541	403	3,767	994	116	46	–	871	499	–	95	47,555	–	209	209	47,346
Registrar of the Supreme Court																	
of Canada	34,440	1,511	381	2,763	1,276	227	1,291	–	1,656	–	–	9	43,554	–	–	–	43,554
Total Ministry.....	1,838,722	39,823	7,947	147,250	25,452	7,628	8,424	1,158	18,108	602,851	–	13,726	2,711,089	17,274	468,702	485,976	2,225,113

17 National Defence

Department of National Defence ..	11,441,686	808,379	27,423	4,792,313	685,691	1,833,408	1,274,270	557,077	3,831,979	1,324,750	2,737	701,296	27,281,009	338,000	12,849	350,849	26,930,160
Communications Security																	
Establishment	403,837	–	–	–	–	–	–	13,456	–	–	62,885	467,770	947,948	645	16,055	16,700	931,248
Military Grievances External																	
Review Committee	6,066	20	11	338	577	32	13	–	32	–	–	–	7,089	–	–	–	7,089
Military Police Complaints																	
Commission	3,520	46	50	535	401	6	7	–	95	–	–	(1)	4,659	–	–	–	4,659
Total Ministry.....	11,855,109	808,445	27,484	4,793,186	686,669	1,833,446	1,274,290	570,533	3,832,106	1,324,750	65,622	1,169,065	28,240,705	338,645	28,904	367,549	27,873,156

18 National Revenue

Canada Revenue Agency	5,133,394	88,112	21,597	491,730	290,292	69,719	15,502	–	64,678	7,364,933	–	12,084	13,552,041	–	440,567	440,567	13,111,474
Total Ministry.....	5,133,394	88,112	21,597	491,730	290,292	69,719	15,502	–	64,678	7,364,933	–	12,084	13,552,041	–	440,567	440,567	13,111,474

19 Natural Resources

Department of Natural Resources .	580,511	15,156	18,491	175,183	20,118	6,361	27,780	7,829	46,033	1,654,422	–	12,891	2,564,775	18,128	6,520	24,648	2,540,127
Atomic Energy of Canada Limited	–	–	–	–	–	–	–	–	–	–	–	1,083,200	1,083,200	–	–	–	1,083,200
Canadian Energy Regulator	90,134	2,436	219	14,676	1,366	1,173	320	–	818	1,264	–	11	112,417	–	–	–	112,417
Canadian Nuclear Safety																	
Commission	116,793	5,033	1,073	17,561	4,261	1,342	423	–	2,070	4,328	–	82	152,966	–	–	–	152,966
Northern Pipeline Agency	53	–	–	236	10	–	–	–	–	–	–	–	299	–	–	–	299
Total Ministry.....	787,491	22,625	19,783	207,656	25,755	8,876	28,523	7,829	48,921	1,660,014	–	1,096,184	3,913,657	18,128	6,520	24,648	3,889,009

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	
20	Office of the Governor																	
	General's Secretary	19,077	1,087	660	1,447	591	26	794	—	531	956	—	71	25,240	—	—	—	25,240
21	Parliament																	
	House of Commons.....	425,653	43,976	12,962	26,191	20,972	10,178	11,909	—	29,197	1,425	—	791	583,254	4,296	26,406	30,702	552,552
	Library of Parliament	44,726	221	2,242	1,430	476	41	3,352	—	410	—	—	7	52,905	551	—	551	52,354
	Office of the Conflict of Interest and Ethics Commissioner.....	6,237	75	115	585	47	—	41	—	478	—	—	2	7,580	—	—	—	7,580
	Office of the Parliamentary Budget Officer.....	5,260	79	80	387	298	—	276	—	115	—	—	1	6,496	—	—	—	6,496
	Office of the Senate Ethics Officer	819	19	—	117	1	—	6	—	1	—	—	3	966	—	—	—	966
	Parliamentary Protective Service..	86,245	361	64	9,860	512	1,398	1,069	—	2,902	—	—	369	102,780	109	1,059	1,168	101,612
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	1,644	39	8	1,051	98	—	5	—	4	—	—	2	2,851	—	—	—	2,851
	Senate	87,663	7,939	1,039	2,855	2,082	1,076	523	—	1,019	622	—	82	104,900	—	—	—	104,900
	Total Ministry.....	658,247	52,709	16,510	42,476	24,486	12,693	17,181	—	34,126	2,047	—	1,257	861,732	4,956	27,465	32,421	829,311
22	Privy Council																	
	Privy Council Office	173,777	5,970	6,873	38,910	8,645	1,952	743	—	10,354	2,836	—	245	250,305	396	6,972	7,368	242,937
	Canadian Transportation Accident Investigation and Safety Board	30,531	1,355	171	2,722	761	423	210	—	622	—	—	19	36,814	—	—	—	36,814
	National Security and Intelligence Review Agency Secretariat.....	10,251	364	17	3,677	240	3,643	39	—	48	—	—	10	18,289	—	—	—	18,289
	Office of the Intelligence Commissioner.....	1,360	23	48	617	316	92	17	—	12	—	—	—	2,485	—	—	—	2,485
	Public Service Commission.....	94,582	155	236	9,425	1,284	94	228	—	1,996	—	—	588	108,588	74	9,640	9,714	98,874
	Total Ministry.....	310,501	7,867	7,345	55,351	11,246	6,204	1,237	—	13,032	2,836	—	862	416,481	470	16,612	17,082	399,399
23	Public Safety																	
	Department of Public Safety and Emergency Preparedness..	170,159	3,029	7,009	31,878	5,811	23,595	396	—	4,378	3,045,103	—	22,758	3,314,116	462	2,081	2,543	3,311,573
	Canada Border Services Agency ..	1,850,874	60,039	2,895	512,249	11,668	45,094	20,361	34,061	71,845	—	—	12,554	2,621,640	27,098	—	27,098	2,594,542
	Canadian Security Intelligence Service.....	415,819	—	—	—	—	—	—	—	—	—	—	256,628	672,447	—	—	—	672,447

Civilian Review and Complaints																	
Commission for the Royal																	
Canadian Mounted Police	10,206	150	33	754	279	4	61	—	630	—	—	363	12,480	—	—	—	12,480
Correctional Service of Canada	2,066,941	27,347	732	477,941	32,672	37,525	177,532	123,377	56,206	4,962	—	128,771	3,134,006	7,330	111,239	118,569	3,015,437
Office of the Correctional																	
Investigator of Canada	4,673	235	59	499	50	—	12	—	50	—	—	184	5,762	—	—	—	5,762
Parole Board of Canada	57,827	1,641	152	8,457	359	58	149	—	763	—	—	25	69,431	655	—	655	68,776
Royal Canadian Mounted Police ..	5,433,325	228,248	3,996	672,093	173,890	92,675	187,003	86,626	303,588	530,747	583	113,714	7,826,488	2,017,471	1,578	2,019,049	5,807,439
Royal Canadian Mounted Police																	
External Review Committee ..	3,781	75	20	596	30	8	44	—	77	—	—	247	4,878	—	—	—	4,878
Total Ministry.....	10,013,605	320,764	14,896	1,704,467	224,759	198,959	385,558	244,064	437,537	3,580,812	583	535,244	17,661,248	2,053,016	114,898	2,167,914	15,493,334
24 Public Services and Procurement																	
Department of Public Works																	
and Government Services	1,812,915	70,644	33,677	2,252,157	1,296,532	1,508,813	354,502	662,171	153,428	(54,740)	110,416	371,309	8,571,824	465,404	3,656,629	4,122,033	4,449,791
Canada Post Corporation	—	—	—	—	—	—	—	—	—	—	—	22,210	22,210	—	—	—	22,210
National Capital Commission	—	—	—	—	—	—	—	—	—	—	—	194,228	194,228	—	—	—	194,228
Shared Services Canada	986,599	660,834	3,920	477,340	617,399	291,396	6,650	16,786	360,126	—	8,177	2,471	3,431,698	5,204	888,393	893,597	2,538,101
Total Ministry.....	2,799,514	731,478	37,597	2,729,497	1,913,931	1,800,209	361,152	678,957	513,554	(54,740)	118,593	590,218	12,219,960	470,608	4,545,022	5,015,630	7,204,330
25 Transport																	
Department of Transport																	
Canadian Air Transport																	
Security Authority	—	—	—	—	—	—	—	—	—	—	—	865,964	865,964	—	—	—	865,964
Canadian Transportation Agency .	35,063	420	433	2,610	1,827	104	40	—	626	—	—	7	41,130	—	—	—	41,130
Marine Atlantic Inc.	—	—	—	—	—	—	—	—	—	—	—	132,121	132,121	—	—	—	132,121
The Federal Bridge																	
Corporation Limited	—	—	—	—	—	—	—	—	—	—	—	4,423	4,423	—	—	—	4,423
VIA Rail Canada Inc.	—	—	—	—	—	—	—	—	—	—	—	689,628	689,628	—	—	—	689,628
Total Ministry.....	772,328	25,056	7,913	229,791	20,828	18,625	20,610	87,759	71,518	1,138,784	—	1,709,285	4,102,497	39,426	50,154	89,580	4,012,917
26 Treasury Board																	
Treasury Board Secretariat																	
Canada School of Public Service ..	4,840,116	1,309	1,194	158,529	36,496	707	273	—	3,887	892	—	5,190	5,048,593	578,354	308,048	886,402	4,162,191
Office of the Commissioner	76,359	519	1,093	8,758	7,089	226	69	—	2,933	—	—	(8,183)	88,863	—	—	—	88,863
of Lobbying	3,577	70	49	1,325	83	6	8	—	93	—	—	9	5,220	—	—	—	5,220
Office of the Public Sector																	
Integrity Commissioner	4,356	95	42	913	67	2	13	—	248	45	—	13	5,794	—	—	—	5,794
Total Ministry.....	4,924,408	1,993	2,378	169,525	43,735	941	363	—	7,161	937	—	(2,971)	5,148,470	578,354	308,048	886,402	4,262,068
27 Veterans Affairs																	
Department of Veterans Affairs....																	
Veterans Review and Appeal	343,553	28,534	4,630	525,587	22,498	8,443	304,196	302	5,881	4,177,857	—	864	5,422,345	—	—	—	5,422,345
Board	12,400	378	7	496	99	—	171	—	37	—	—	32	13,620	—	—	—	13,620
Total Ministry.....	355,953	28,912	4,637	526,083	22,597	8,443	304,367	302	5,918	4,177,857	—	896	5,435,965	—	—	—	5,435,965

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	Women, Gender Equality and Youth																	
	Department for Women and Gender Equality.....	49,493	757	4,446	6,611	938	35	64	196	968	259,383	—	218	323,109	—	—	—	323,109
	Total Ministry.....	49,493	757	4,446	6,611	938	35	64	196	968	259,383	—	218	323,109	—	—	—	323,109
	Total ministerial net expenditures	56,467,851	3,228,497	595,628	18,591,373	4,484,980	4,340,821	8,555,149	2,086,897	5,960,850	249,493,365	31,821,356	18,950,381	404,577,148	5,187,551	8,486,851	13,674,402	390,902,746

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	249,493,365	22,024,415	5,660,407	(34,134)	31,815,153	—	—	308,959,206
Personnel, excluding net actuarial losses	56,467,851	—	8,763,293	2,125,018	—	—	—	67,356,162
Transportation and communications	3,228,497	—	(61,531)	118,479	—	30,671	115,115	3,139,659
Information	595,628	—	(4,856)	82,485	—	40,917	153,569	478,771
Professional and special services	18,591,373	—	(163,474)	1,492,127	—	895,315	3,360,298	15,664,413
Rentals	4,484,980	—	(255,291)	247,846	—	193,588	726,574	3,557,373
Repair and maintenance	4,340,821	—	(47,048)	326,711	—	92,518	347,237	4,180,729
Utilities, materials and supplies	8,555,149	—	(210,472)	739,188	—	14,053	52,743	9,017,069
Acquisition of land, buildings and works	2,086,897	—	(2,086,897)	—	—	—	—	—
Acquisition of machinery and equipment	5,960,850	—	(5,960,850)	—	—	—	—	—
Public debt charges	31,821,356	—	3,357,194	(223,707)	—	—	—	34,954,843
Other subsidies and payments	18,950,381	(255,136)	8,761,952	(4,991,642)	—	539,257	1,436,837	20,489,461
Amortization of tangible capital assets	—	—	5,152,642	491,193	—	—	—	5,643,835
Net loss on disposal of assets	—	—	38,964	29,033	—	—	—	67,997
Total gross	404,577,148	21,769,279	22,944,033	402,597	31,815,153	1,806,319	6,192,373	473,509,518
Other items:								
Administration costs								
Employment Insurance Operating Account ...	—	2,520,940	—	—	—	226,462	2,294,478	—
Revenues netted against expenditures								
External revenues	(5,187,551)	—	5,187,551	—	—	—	—	—
Internal revenues	(8,486,851)	—	—	—	—	—	(8,486,851)	—
	(13,674,402)	2,520,940	5,187,551	—	—	226,462	(6,192,373)	—
Total expenses, excluding net actuarial losses	390,902,746	24,290,219	28,131,584	402,597	31,815,153	2,032,781	—	473,509,518
Net actuarial losses	—	—	9,627,103	—	—	—	—	9,627,103
Total expenses	390,902,746	24,290,219	37,758,687	402,597	31,815,153	2,032,781	—	483,136,621

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	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	Total other revenues	
2	Agriculture and Agri-Food								
	Department of Agriculture and Agri-Food	–	471,940	42,985	66,355	6,673	40,177	628,130	628,130
	Canadian Dairy Commission	–	–	8	–	–	–	8	8
	Canadian Grain Commission	–	–	3	47,477	33	57	47,570	47,570
	Total Ministry	–	471,940	42,996	113,832	6,706	40,234	675,708	675,708
3	Canadian Heritage								
	Department of Canadian Heritage	–	–	3,435	11,189	14	86,517	101,155	101,155
	Canadian Radio-television and Telecommunications Commission	–	–	146	208,698	–	767	209,611	209,611
	Library and Archives of Canada	–	–	134	3,017	3	13	3,167	3,167
	National Film Board	–	–	21	4,048	–	–	4,069	4,069
	The National Battlefields Commission.....	–	–	–	2,395	–	–	2,395	2,395
	Total Ministry	–	–	3,736	229,347	17	87,297	320,397	320,397
4	Crown-Indigenous Relations and Northern Affairs								
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	4	6,259	34,490	–	9,786	50,539	50,539
	Canadian High Arctic Research Station	–	–	295	332	–	–	627	627
	Total Ministry	–	4	6,554	34,822	–	9,786	51,166	51,166
5	Economic Development Agency of Canada for the Regions of Quebec	–	–	3,432	–	35	121,570	125,037	125,037
6	Employment, Workforce Development and Disability Inclusion								
	Department of Employment and Social Development.....	–	14,559	309,696	546,648	78	2,946,701	3,817,682	3,817,682
	Canadian Accessibility Standards Development Organization	–	–	100	–	–	–	100	100
	Canadian Centre for Occupational Health and Safety.....	–	–	–	5,772	–	–	5,772	5,772
	Total Ministry	–	14,559	309,796	552,420	78	2,946,701	3,823,554	3,823,554

7	Environment and Climate Change							
	Department of the Environment	–	–	13,997	72,896	1,248	310,420	398,561
	Impact Assessment Agency of Canada.....	–	–	836	2,133	–	–	2,969
	Parks Canada Agency	–	–	5,079	201,920	–	104	207,103
	Total Ministry	–	–	19,912	276,949	1,248	310,524	608,633
8	Finance							
	Department of Finance	–	2,675,804	2,122	–	–	1,113,588	3,791,514
	Financial Consumer Agency of Canada	–	–	–	50,405	–	–	50,405
	Financial Transactions and Reports Analysis Centre of Canada.....	–	–	58	–	1	1,820	1,879
	Office of the Auditor General	–	–	215	1,367	3	25	1,610
	Office of the Superintendent of Financial Institutions	–	–	–	241,551	3	2	241,556
	Total Ministry	–	2,675,804	2,395	293,323	7	1,115,435	4,086,964
9	Fisheries, Oceans and the Canadian Coast Guard							
	Department of Fisheries and Oceans	–	–	26,592	92,469	3,266	9,546	131,873
	Total Ministry	–	–	26,592	92,469	3,266	9,546	131,873
10	Global Affairs							
	Department of Foreign Affairs, Trade and Development	–	7,071	11,448	101,578	2,108	425,723	547,928
	Export Development Canada (Canada Account)	–	823,350	–	–	–	69,265	892,615
	International Joint Commission (Canadian Section).....	–	–	4	–	–	–	4
	Invest in Canada Hub.....	–	–	634	–	–	–	634
	Pacific Economic Development Agency of Canada	–	–	4,243	–	–	21,318	25,561
	Total Ministry	–	830,421	16,329	101,578	2,108	516,306	1,466,742
11	Health							
	Department of Health.....	–	–	49,250	515,002	623	2,056	566,931
	Canadian Food Inspection Agency.....	–	–	2,843	52,368	308	444	55,963
	Canadian Institutes of Health Research.....	–	–	6,693	–	–	3	6,696
	Patented Medicine Prices Review Board.....	–	–	84	31,234	–	–	31,318
	Public Health Agency of Canada	–	–	26,903	16,260	786	11	43,960
	Total Ministry	–	–	85,773	614,864	1,717	2,514	704,868
12	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration	–	–	24,776	1,709,098	4	1,162	1,735,040
	Immigration and Refugee Board	–	–	3,469	–	1	–	3,470
	Total Ministry	–	–	28,245	1,709,098	5	1,162	1,738,510
13	Indigenous Services							
	Department of Indigenous Services.....	–	109	49,605	49,122	385	53,197	152,418
	Federal Economic Development Agency for Northern Ontario	–	–	524	–	1	3,049	3,574
	Total Ministry	–	109	50,129	49,122	386	56,246	155,992

Table 4

Ministerial revenues—continued

(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			
14	Innovation, Science and Industry									
	Department of Industry	–	12,988	46,392	767,252	72	147,152		973,856	973,856
	Atlantic Canada Opportunities Agency	–	–	18,264	–	49	74,472		92,785	92,785
	Canadian Northern Economic Development Agency	–	–	2,573	–	–	35		2,608	2,608
	Canadian Space Agency	–	–	375	679	619	642		2,315	2,315
	Copyright Board	–	–	3	–	–	–		3	3
	Department of Western Economic Diversification	–	–	5,483	2,667	–	52,626		60,776	60,776
	Federal Economic Development Agency for Southern Ontario	–	–	20,808	–	–	63,047		83,855	83,855
	National Research Council of Canada	–	–	3,307	176,704	348	134		180,493	180,493
	Natural Sciences and Engineering Research Council	–	–	5,584	159	–	5		5,748	5,748
	Social Sciences and Humanities Research Council	–	–	2,123	106	–	4		2,233	2,233
	Statistics Canada	–	–	1,114	194,710	17	2		195,843	195,843
	Total Ministry	–	12,988	106,026	1,142,277	1,105	338,119		1,600,515	1,600,515
15	Intergovernmental Affairs, Infrastructure and Communities									
	Office of Infrastructure of Canada	–	1,580,000	37,648	2,539	–	–		1,620,187	1,620,187
	Canada Mortgage and Housing Corporation	–	113,728	–	–	–	10,368		124,096	124,096
	Canadian Intergovernmental Conference Secretariat	–	–	23	–	–	1,521		1,544	1,544
	Leaders' Debates Commission	–	–	103	–	–	–		103	103
	Office of the Chief Electoral Officer	–	–	231	–	3	132		366	366
	Office of the Commissioner of Official Languages	–	–	47	–	1	–		48	48
	Total Ministry	–	1,693,728	38,052	2,539	4	12,021		1,746,344	1,746,344
16	Justice									
	Department of Justice	–	–	9,856	537,369	1	1,265		548,491	548,491
	Administrative Tribunals Support Service of Canada	–	–	217	–	–	35,846		36,063	36,063
	Canadian Human Rights Commission	–	–	138	2,040	–	441		2,619	2,619
	Courts Administration Service	–	–	341	1,745	–	1,686		3,772	3,772
	Office of the Commissioner for Federal Judicial Affairs	–	–	3	25	–	19,319		19,347	19,347
	Office of the Director of Public Prosecutions	–	–	2,215	19,225	–	78,692		100,132	100,132
	Offices of the Information and Privacy Commissioners of Canada	–	–	133	209	2	–		344	344
	Registrar of the Supreme Court of Canada	–	–	191	83	22	126		422	422
	Total Ministry	–	–	13,094	560,696	25	137,375		711,190	711,190
17	National Defence									
	Department of National Defence	–	940	77,459	353,073	16,205	16,602		464,279	464,279
	Communications Security Establishment	–	–	1,183	18,982	22	1,049		21,236	21,236
	Military Grievances External Review Committee	–	–	34	–	–	–		34	34
	Total Ministry	–	940	78,676	372,055	16,227	17,651		485,549	485,549

18	National Revenue								
	Canada Revenue Agency	307,278,706	—	8,908	1,049,484	179	17,793,639	18,852,210	326,130,916
	Total Ministry	307,278,706	—	8,908	1,049,484	179	17,793,639	18,852,210	326,130,916
19	Natural Resources								
	Department of Natural Resources	—	—	19,311	452,724	188	1,608	473,831	473,831
	Canadian Energy Regulator	—	—	305	125,094	—	24	125,423	125,423
	Canadian Nuclear Safety Commission	—	—	546	126,470	4	95	127,115	127,115
	Northern Pipeline Agency	—	—	—	299	—	—	299	299
	Total Ministry	—	—	20,162	704,587	192	1,727	726,668	726,668
20	Office of the Governor General's Secretary	—	—	25	—	—	36	61	61
21	Parliament								
	House of Commons	—	—	816	30,651	51	(15)	31,503	31,503
	Library of Parliament	—	—	109	551	—	—	660	660
	Office of the Conflict of Interest and Ethics Commissioner	—	—	4	—	—	1	5	5
	Office of the Parliamentary Budget Officer	—	—	3	—	—	—	3	3
	Office of the Senate Ethics Officer	—	—	11	—	—	—	11	11
	Parliamentary Protective Service	—	—	328	1,168	2	—	1,498	1,498
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	—	—	14	—	—	—	14	14
	Senate	—	—	85	—	7	2	94	94
	Total Ministry	—	—	1,370	32,370	60	(12)	33,788	33,788
22	Privy Council								
	Privy Council Office	—	—	556	7,368	14	—	7,938	7,938
	Canadian Transportation Accident Investigation and Safety Board	—	—	111	105	3	7	226	226
	National Security and Intelligence Review Agency Secretariat	—	—	37	—	—	—	37	37
	Public Service Commission	—	—	618	9,720	—	1,899	12,237	12,237
	Total Ministry	—	—	1,322	17,193	17	1,906	20,438	20,438
23	Public Safety								
	Department of Public Safety and Emergency Preparedness	—	—	17,392	2,543	7	468	20,410	20,410
	Canada Border Services Agency	40,158,053	—	6,842	29,361	1,018	76,420	113,641	40,271,694
	Canadian Security Intelligence Service	—	8	3,348	3,182	233	10	6,781	6,781
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	—	—	25	—	—	—	25	25
	Correctional Service of Canada	—	—	10,253	121,152	2,319	357	134,081	134,081
	Office of the Correctional Investigator of Canada	—	—	52	—	—	—	52	52
	Parole Board of Canada	—	—	111	655	24	1	791	791
	Royal Canadian Mounted Police	—	12	68,523	2,948,230	399	3,608	3,020,772	3,020,772
	Royal Canadian Mounted Police External Review Committee	—	—	45	—	—	—	45	45
	Total Ministry	40,158,053	20	106,591	3,105,123	4,000	80,864	3,296,598	43,454,651

Table 4

Ministerial revenues—concluded

(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		
24	Public Services and Procurement								
	Department of Public Works and Government Services.....	–	10,000	49,712	4,112,032	508	161,090	4,333,342	4,333,342
	Pay Operations and Service Management Directorate ⁴	–	–	22,504	–	–	–	22,504	22,504
	Shared Services Canada.....	–	–	7,533	891,734	53	40,150	939,470	939,470
	Total Ministry	–	10,000	79,749	5,003,766	561	201,240	5,295,316	5,295,316
25	Transport								
	Department of Transport.....	–	29,224	13,421	526,925	3,816	12,028	585,414	585,414
	Canadian Transportation Agency.....	–	–	37	–	–	323	360	360
	Total Ministry	–	29,224	13,458	526,925	3,816	12,351	585,774	585,774
26	Treasury Board								
	Treasury Board Secretariat.....	–	–	7,577	886,463	15	4,484	898,539	898,539
	Canada School of Public Service	–	–	173	11,009	2	–	11,184	11,184
	Office of the Commissioner of Lobbying.....	–	–	22	–	–	–	22	22
	Office of the Public Sector Integrity Commissioner.....	–	–	34	–	–	–	34	34
	Total Ministry	–	–	7,806	897,472	17	4,484	909,779	909,779
27	Veterans Affairs								
	Department of Veterans Affairs	–	–	32,848	–	6	236	33,090	33,090
	Veterans Review and Appeal Board.....	–	–	57	–	–	–	57	57
	Total Ministry	–	–	32,905	–	6	236	33,147	33,147
28	Women, Gender Equality and Youth								
	Department for Women and Gender Equality	–	–	603	–	1	–	604	604
	Total Ministry	–	–	603	–	1	–	604	604
	Total ministerial revenues	347,436,759	5,739,737	1,104,636	17,482,311	41,783	23,818,958	48,187,425	395,624,184

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 \$946,533 related to foreign exchange revenues (\$835,923 for Exchange Fund Account and \$110,610 for International Monetary Fund), \$4,269,321 related to enterprise Crown corporations, and \$523,883 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 proceeds from the pollution pricing framework for \$8,041,499, domestic coinage for \$123,565 and net gain on exchange for \$557,376. The amount of \$557,376 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	179,725,211	—	(24,000)	—	28,170,287	—	207,871,498
Corporate							
Corporate	91,027,428	—	—	—	2,917,910	—	93,945,338
Canada Emergency Wage Subsidy	256,715	—	—	—	(256,715)	—	—
Canada Emergency Rent Subsidy	11,082	—	—	—	(11,082)	—	—
Canada Recovery Hiring Program	(362,221)	—	—	—	362,221	—	—
Tourism and Hospitality Recovery and Hardest-hit Business Recovery Programs	(632,532)	—	—	—	632,532	—	—
	90,300,472	—	—	—	3,644,866	—	93,945,338
Non-resident	13,187,444	—	—	—	—	—	13,187,444
	283,213,127	—	(24,000)	—	31,815,153	—	315,004,280
Other taxes and duties							
Goods and services tax	45,961,920	—	—	—	—	—	45,961,920
Energy taxes							
Excise tax—Gasoline	4,335,066	—	—	—	—	—	4,335,066
Excise tax—Aviation gasoline and diesel fuel	1,321,503	—	—	—	—	—	1,321,503
	5,656,569	—	—	—	—	—	5,656,569
Customs import duties	6,057,225	—	—	—	—	—	6,057,225
Other excise taxes and duties							
Excise duties	5,418,691	—	—	—	—	—	5,418,691
Air travellers security charge	758,068	—	—	—	—	—	758,068
Miscellaneous excise taxes and duties	371,159	—	—	—	—	—	371,159
	6,547,918	—	—	—	—	—	6,547,918
	64,223,632	—	—	—	—	—	64,223,632
Total tax revenues	347,436,759	—	(24,000)	—	31,815,153	—	379,227,912
Employment insurance premiums	—	27,422,129	—	—	—	(508,432)	26,913,697
Proceeds from the pollution pricing framework	8,041,499	—	—	—	—	—	8,041,499

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).....	1,694,901	—	—	2,183,065	—	—	3,877,966
Interest and other	2,574,420	—	—	—	—	—	2,574,420
	4,269,321	—	—	2,183,065	—	—	6,452,386
Other programs							
Return on investments	523,883	—	492,628	96,497	—	(459)	1,112,549
Refunds of previous years' expenditures.....	1,104,636	—	(1,104,636)	—	—	—	—
Sales of goods and services							
Rights and privileges	1,879,718	—	1,085,863	—	—	(8,969)	2,956,612
Lease and use of public property	1,541,734	—	28,754	46,900	—	(828,033)	789,355
Services of a regulatory nature.....	2,908,018	—	45,675	724	—	(540,190)	2,414,227
Services of a non-regulatory nature	6,580,656	—	1,195,650	481,840	—	(3,152,035)	5,106,111
Sales of goods and information products	2,282,143	—	38,660	895,025	—	(2,123,811)	1,092,017
Other fees and charges.....	2,290,042	—	(597,626)	197,012	—	(958,296)	931,132
Proceeds from the disposal of surplus Crown assets.....	41,783	—	(39,787)	—	—	(1,996)	—
Miscellaneous revenues							
Interest and penalties	10,079,371	—	576,218	—	—	—	10,655,589
Other	5,140,712	(307,575)	(1,370,256)	304,206	—	(2,905,843)	861,244
	34,372,696	(307,575)	351,143	2,022,204	—	(10,519,632)	25,918,836
Net foreign exchange revenues							
Exchange Fund Account	835,923	—	—	—	—	—	835,923
International Monetary Fund	110,610	—	255,466	—	—	—	366,076
Other	557,376	—	(498,934)	—	—	—	58,442
	1,503,909	—	(243,468)	—	—	—	1,260,441
Total other revenues.....	40,145,926	(307,575)	107,675	4,205,269	—	(10,519,632)	33,631,663
Total revenues	395,624,184	27,114,554	83,675	4,205,269	31,815,153	(11,028,064)	447,814,771

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 \$10,519,632. This amount includes \$2,032,781 which represents internal expenses as detailed in Table 2a of this volume and \$8,486,851 of spendable revenues.

Table 4b**Sales of goods and services**

Table 4b presents details of revenues from the sales of goods and services for each ministry. Revenues include those from internal and external sources.

(in thousands of dollars)

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.....	5,669	1,907	8,928	21,831	–	28,020	66,355
	Canadian Grain Commission	–	–	47,557	1,818	–	(1,898)	47,477
	Total Ministry	5,669	1,907	56,485	23,649	–	26,122	113,832
3	Canadian Heritage							
	Department of Canadian Heritage.....	–	19	–	7,826	10	3,334	11,189
	Canadian Radio-television and Telecommunications Commission	123,710	–	84,988	–	–	–	208,698
	Library and Archives of Canada	–	–	–	–	403	2,614	3,017
	National Film Board	1,211	–	–	29	2,780	28	4,048
	The National Battlefields Commission	–	–	–	–	–	2,395	2,395
	Total Ministry	124,921	19	84,988	7,855	3,193	8,371	229,347
4	Crown-Indigenous Relations and Northern Affairs							
	Department of Crown-Indigenous Relations and Northern Affairs	643	–	–	5	–	33,842	34,490
	Canadian High Arctic Research Station	–	332	–	–	–	–	332
	Total Ministry	643	332	–	5	–	33,842	34,822
6	Employment, Workforce Development and Disability Inclusion							
	Department of Employment and Social Development	–	–	138,680	407,960	–	8	546,648
	Canadian Centre for Occupational Health and Safety	–	–	–	–	5,761	11	5,772
	Total Ministry	–	–	138,680	407,960	5,761	19	552,420
7	Environment and Climate Change							
	Department of the Environment.....	–	5,733	4,902	16,827	43,330	2,104	72,896
	Impact Assessment Agency of Canada	–	–	–	2,133	–	–	2,133
	Parks Canada Agency	–	36,310	–	151,569	2,524	11,517	201,920
	Total Ministry	–	42,043	4,902	170,529	45,854	13,621	276,949
8	Finance							
	Financial Consumer Agency of Canada.....	–	–	44,805	–	–	5,600	50,405
	Office of the Auditor General	–	–	–	–	–	1,367	1,367
	Office of the Superintendent of Financial Institutions.....	–	–	227,171	14,363	–	17	241,551
	Total Ministry	–	–	271,976	14,363	–	6,984	293,323

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
9	Fisheries, Oceans and the Canadian Coast Guard							
	Department of Fisheries and Oceans.....	45,474	655	–	45,713	627	–	92,469
	Total Ministry	45,474	655	–	45,713	627	–	92,469
10	Global Affairs							
	Department of Foreign Affairs, Trade and Development.....	–	48,233	52,426	919	–	–	101,578
	Total Ministry	–	48,233	52,426	919	–	–	101,578
11	Health							
	Department of Health	116,362	1	122,611	237,045	–	38,983	515,002
	Canadian Food Inspection Agency	15	–	50,701	–	–	1,652	52,368
	Patented Medicine Prices Review Board	–	–	–	–	–	31,234	31,234
	Public Health Agency of Canada	1,884	22	–	14,175	–	179	16,260
	Total Ministry	118,261	23	173,312	251,220	–	72,048	614,864
12	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration.....	627,128	–	1,081,649	–	13	308	1,709,098
	Total Ministry	627,128	–	1,081,649	–	13	308	1,709,098
13	Indigenous Services							
	Department of Indigenous Services	1	–	–	7,012	–	42,109	49,122
	Total Ministry	1	–	–	7,012	–	42,109	49,122
14	Innovation, Science and Industry							
	Department of Industry.....	570,266	–	72,434	2,532	352	121,668	767,252
	Canadian Space Agency	47	–	–	632	–	–	679
	Department of Western Economic Diversification.....	–	–	–	–	–	2,667	2,667
	National Research Council of Canada	5,297	5,687	–	156,905	3,376	5,439	176,704
	Natural Sciences and Engineering Research Council	–	–	–	–	–	159	159
	Social Sciences and Humanities Research Council	–	–	–	–	–	106	106
	Statistics Canada.....	–	–	–	–	194,710	–	194,710
	Total Ministry	575,610	5,687	72,434	160,069	198,438	130,039	1,142,277
15	Intergovernmental Affairs, Infrastructure and Communities							
	Office of Infrastructure of Canada	–	2,539	–	–	–	–	2,539
	Total Ministry	–	2,539	–	–	–	–	2,539

16	Justice						
	Department of Justice	—	—	6,768	23,368	—	537,369
	Canadian Human Rights Commission	—	—	—	—	2,040	2,040
	Courts Administration Service.....	—	—	1,736	—	9	1,745
	Office of the Commissioner for Federal Judicial Affairs	—	—	—	25	—	25
	Office of the Director of Public Prosecutions	—	—	—	19,225	—	19,225
	Offices of the Information and Privacy Commissioners of Canada	—	—	—	—	209	209
	Registrar of the Supreme Court of Canada.....	—	—	—	7	2	83
	Total Ministry	—	—	8,504	42,625	11	560,696
17	National Defence						
	Department of National Defence	—	139,856	9	143,027	67,146	353,073
	Communications Security Establishment.....	—	—	—	—	—	18,982
	Total Ministry	—	139,856	9	143,027	67,146	372,055
18	National Revenue						
	Canada Revenue Agency	461	—	442,334	510,705	132	1,049,484
	Total Ministry	461	—	442,334	510,705	132	1,049,484
19	Natural Resources						
	Department of Natural Resources	372,522	1,502	1,801	16,008	1,499	452,724
	Canadian Energy Regulator	—	—	124,926	—	—	125,094
	Canadian Nuclear Safety Commission.....	—	—	126,470	—	—	126,470
	Northern Pipeline Agency	—	—	299	—	—	299
	Total Ministry	372,522	1,502	253,496	16,008	1,499	704,587
21	Parliament						
	House of Commons	—	—	—	15,695	14,831	30,651
	Library of Parliament.....	—	—	—	—	551	551
	Parliamentary Protective Service	—	—	—	952	107	1,168
	Total Ministry	—	—	—	16,647	15,489	32,370
22	Privy Council						
	Privy Council Office.....	—	—	—	307	779	7,368
	Canadian Transportation Accident Investigation and Safety Board	—	—	—	—	—	105
	Public Service Commission	—	—	—	9,720	—	9,720
	Total Ministry	—	—	—	10,027	779	17,193
23	Public Safety						
	Department of Public Safety and Emergency Preparedness	—	—	—	2,543	—	2,543
	Canada Border Services Agency.....	389	—	20,474	8,482	—	29,361
	Canadian Security Intelligence Service.....	—	—	853	—	—	3,182
	Correctional Service of Canada	—	524	—	37,503	78,333	121,152
	Parole Board of Canada.....	—	—	655	—	—	655
	Royal Canadian Mounted Police.....	—	—	39,961	2,906,981	—	2,948,230
	Total Ministry	389	524	61,943	2,955,509	78,333	3,105,123

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
24	Public Services and Procurement							
	Department of Public Works and Government Services	–	866,957	175,083	840,952	1,863,999	365,041	4,112,032
	Shared Services Canada.....	–	–	–	891,721	13	–	891,734
	Total Ministry	–	866,957	175,083	1,732,673	1,864,012	365,041	5,003,766
25	Transport							
	Department of Transport.....	8,639	431,457	18,788	64,141	856	3,044	526,925
	Total Ministry	8,639	431,457	18,788	64,141	856	3,044	526,925
26	Treasury Board							
	Treasury Board Secretariat	–	–	–	–	–	886,463	886,463
	Canada School of Public Service	–	–	11,009	–	–	–	11,009
	Total Ministry	–	–	11,009	–	–	886,463	897,472
	Total sales of goods and services.....	1,879,718	1,541,734	2,908,018	6,580,656	2,282,143	2,290,042	17,482,311

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
2	Agriculture and Agri-Food									
	Department of Agriculture and Agri-Food	15,831	3,253,367	318,202	102,062	3,689,462	3,606,545	65,863	17,054	3,461,925
	Canadian Dairy Commission.....	–	4,153	–	393	4,546	4,543	3	–	4,291
	Canadian Grain Commission.....	146,430	13,210	–	(6,142)	153,498	23,088	123	130,287	16,046
	Total Ministry.....	162,261	3,270,730	318,202	96,313	3,847,506	3,634,176	65,989	147,341	3,482,262
3	Canadian Heritage									
	Department of Canadian Heritage	20	2,184,365	211,220	9,255	2,404,860	2,300,555	104,291	14	2,006,534
	Canada Council for the Arts	–	414,189	9,200	34	423,423	423,423	–	–	510,389
	Canadian Broadcasting Corporation.....	–	1,266,123	21,000	174	1,287,297	1,287,297	–	–	1,250,423
	Canadian Museum for Human Rights.....	–	25,437	5,300	80	30,817	30,817	–	–	29,337
	Canadian Museum of History.....	–	73,224	4,056	279	77,559	77,559	–	–	84,700
	Canadian Museum of Immigration at Pier 21	–	8,112	845	–	8,957	8,957	–	–	9,547
	Canadian Museum of Nature.....	–	27,655	5,142	209	33,006	33,006	–	–	35,681
	Canadian Race Relations Foundation	–	5,000	–	116	5,116	5,116	–	–	6,180
	Canadian Radio-television and Telecommunications Commission.....	–	17,135	3,941	2,500	23,576	15,025	8,551	–	13,979
	Library and Archives of Canada.....	17	222,323	17,833	7,347	247,520	200,501	47,016	3	131,803
	National Arts Centre Corporation.....	–	44,294	19,700	2,225	66,219	66,219	–	–	59,921
	National Film Board.....	11,413	65,649	5,298	5,927	88,287	72,448	2,959	12,880	69,337
	National Gallery of Canada	–	45,756	4,500	117	50,373	50,373	–	–	52,002
	National Museum of Science and Technology	–	31,515	8,050	172	39,737	39,737	–	–	43,173
	Telefilm Canada.....	–	151,908	159,200	–	311,108	171,050	140,058	–	151,229
	The National Battlefields Commission	–	11,861	3,907	657	16,425	13,860	2,565	–	13,202
	Total Ministry.....	11,450	4,594,546	479,192	29,092	5,114,280	4,795,943	305,440	12,897	4,467,437
4	Crown-Indigenous Relations and Northern Affairs									
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	5,807,583	7,799,679	793,955	14,401,217	9,132,581	5,268,636	–	4,832,143
	Canadian High Arctic Research Station.....	570	32,366	3,000	628	36,564	34,135	1,528	901	27,335
	Total Ministry.....	570	5,839,949	7,802,679	794,583	14,437,781	9,166,716	5,270,164	901	4,859,478
5	Economic Development Agency of Canada for the Regions of Quebec .	4	586,172	126,643	2,406	715,225	544,115	171,075	35	443,838
6	Employment, Workforce Development and Disability Inclusion									
	Department of Employment and Social Development	1,075	87,404,375	1,760,351	(300,823)	88,864,978	88,152,237	711,770	971	95,784,864
	Canadian Accessibility Standards Development Organization	–	20,877	–	702	21,579	19,067	2,512	–	16,501
	Canadian Centre for Occupational Health and Safety	9,363	11,541	–	498	21,402	13,155	698	7,549	13,093
	Total Ministry.....	10,438	87,436,793	1,760,351	(299,623)	88,907,959	88,184,459	714,980	8,520	95,814,458

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
7	Environment and Climate Change									
	Department of the Environment	972	1,968,217	200,390	68,670	2,238,249	1,929,682	307,460	1,107	1,712,888
	Impact Assessment Agency of Canada.....	—	80,071	1,000	(1,802)	79,269	72,506	6,763	—	72,001
	Parks Canada Agency.....	100,522	988,583	115,933	172,998	1,378,036	1,156,609	126,670	94,757	1,163,959
	Total Ministry.....	101,494	3,036,871	317,323	239,866	3,695,554	3,158,797	440,893	95,864	2,948,848
8	Finance									
	Department of Finance	68,591	110,665,743	7,493,962	(828,450)	117,399,846	117,314,990	16,284	68,572	106,388,052
	Financial Consumer Agency of Canada.....	—	—	—	53,952	53,952	53,952	—	—	38,658
	Financial Transactions and Reports Analysis Centre of Canada	—	74,988	20,057	678	95,723	88,153	7,569	1	77,028
	Office of the Auditor General.....	—	119,882	—	15,674	135,556	127,856	7,697	3	111,371
	Office of the Superintendent of Financial Institutions	69,758	220,521	—	23,933	314,212	239,746	—	74,466	207,629
	Total Ministry.....	138,349	111,081,134	7,514,019	(734,213)	117,999,289	117,824,697	31,550	143,042	106,822,738
9	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	2,261	3,986,868	552,452	345,741	4,887,322	3,776,828	1,107,229	3,265	3,758,867
	Total Ministry.....	2,261	3,986,868	552,452	345,741	4,887,322	3,776,828	1,107,229	3,265	3,758,867
10	Global Affairs									
	Department of Foreign Affairs, Trade and Development.....	23,809	7,469,060	1,888,357	285,106	9,666,332	9,254,204	387,832	24,296	8,074,211
	Canadian Commercial Corporation	—	13,000	—	—	13,000	13,000	—	—	—
	Export Development Canada (Canada Account)	—	—	—	1,606,431	1,606,431	1,606,431	—	—	1,255,643
	International Development Research Centre.....	—	153,701	—	5,335	159,036	159,036	—	—	155,251
	International Joint Commission (Canadian Section).....	—	8,841	760	812	10,413	8,953	1,460	—	8,318
	Invest in Canada Hub	—	33,612	—	1,697	35,309	33,024	2,285	—	34,487
	Pacific Economic Development Agency of Canada	—	255,011	107,497	160	362,668	222,083	140,585	—	168,706
	Total Ministry.....	23,809	7,933,225	1,996,614	1,899,541	11,853,189	11,296,731	532,162	24,296	9,696,616
11	Health									
	Department of Health.....	209	3,878,002	2,485,572	(747,040)	5,616,743	4,322,308	1,294,216	219	6,044,785
	Canadian Food Inspection Agency	65,001	837,817	51,395	144,240	1,098,453	1,008,445	18,800	71,208	824,449
	Canadian Institutes of Health Research	—	1,242,485	112,178	7,674	1,362,337	1,336,912	25,425	—	1,384,299
	Patented Medicine Prices Review Board	—	17,003	—	699	17,702	12,022	5,680	—	12,339
	Public Health Agency of Canada.....	112	8,494,971	2,923,416	533,807	11,952,306	5,785,778	6,165,742	786	8,705,433
	Total Ministry.....	65,322	14,470,278	5,572,561	(60,620)	20,047,541	12,465,465	7,509,863	72,213	16,971,305

12	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration.....	613,220	3,907,737	1,995,493	(78,348)	6,438,102	5,209,117	933,482	295,503	3,451,273
	Immigration and Refugee Board	–	282,478	2,029	15,395	299,902	285,478	14,424	–	264,252
	Total Ministry.....	613,220	4,190,215	1,997,522	(62,953)	6,738,004	5,494,595	947,906	295,503	3,715,525
13	Indigenous Services									
	Department of Indigenous Services	33,881	39,601,620	5,218,932	8,725	44,863,158	22,556,362	22,273,920	32,876	18,351,810
	Federal Economic Development Agency for Northern Ontario	–	123,823	9,466	1,875	135,164	132,078	3,085	1	89,221
	Total Ministry.....	33,881	39,725,443	5,228,398	10,600	44,998,322	22,688,440	22,277,005	32,877	18,441,031
14	Innovation, Science and Industry									
	Department of Industry	83,527	5,784,515	90,451	(68,194)	5,890,299	3,643,672	2,177,643	68,984	3,094,863
	Atlantic Canada Opportunities Agency	26	436,504	20,000	10,281	466,811	433,126	33,635	50	443,490
	Canadian Northern Economic Development Agency	–	92,835	14,783	1,123	108,741	105,077	3,664	–	88,372
	Canadian Space Agency	172	388,278	202,526	24,455	615,431	498,236	117,195	–	368,108
	Canadian Tourism Commission	–	156,159	–	66	156,225	156,225	–	–	121,160
	Copyright Board.....	–	4,293	–	374	4,667	3,996	671	–	3,651
	Department of Western Economic Diversification	–	423,469	129,699	33,122	586,290	499,408	86,882	–	431,854
	Federal Economic Development Agency for Southern Ontario	31	700,587	2,195	2,210	705,023	599,187	105,836	–	400,115
	National Research Council of Canada	126,432	1,437,388	115,501	49,501	1,728,822	1,470,757	91,087	166,978	1,436,309
	Natural Sciences and Engineering Research Council.....	5	1,356,077	23,766	7,687	1,387,535	1,381,529	6,006	–	1,413,275
	Social Sciences and Humanities Research Council.....	–	1,073,453	40,504	4,618	1,118,575	1,062,701	55,874	–	1,016,391
	Standards Council of Canada	–	15,648	1,773	547	17,968	17,968	–	–	19,272
	Statistics Canada	–	576,694	34,184	95,178	706,056	682,679	23,377	–	883,383
	Total Ministry.....	210,193	12,445,900	675,382	160,968	13,492,443	10,554,561	2,701,870	236,012	9,720,243
15	Intergovernmental Affairs, Infrastructure and Communities									
	Office of Infrastructure of Canada.....	–	9,349,874	15,053	16,646	9,381,573	6,828,959	2,552,614	–	8,962,081
	Canada Mortgage and Housing Corporation.....	–	3,548,650	1,857,822	(518,318)	4,888,154	4,162,705	725,449	–	4,042,530
	Canadian Intergovernmental Conference Secretariat	–	6,056	–	360	6,416	6,300	116	–	4,894
	Leaders' Debates Commission.....	–	454	–	335	789	699	90	–	3,206
	Office of the Chief Electoral Officer	–	203,509	–	10,780	214,289	213,133	1,156	–	627,288
	Office of the Commissioner of Official Languages	–	22,240	–	1,275	23,515	22,433	1,082	–	23,114
	The Jacques-Cartier and Champlain Bridges Inc.....	–	280,005	–	510	280,515	205,278	75,237	–	235,144
	Windsor-Detroit Bridge Authority.....	–	961,830	144,664	–	1,106,494	793,291	313,203	–	481,288
	Total Ministry.....	–	14,372,618	2,017,539	(488,412)	15,901,745	12,232,798	3,668,947	–	14,379,545
16	Justice									
	Department of Justice.....	1	921,757	53,690	36,276	1,011,724	983,323	28,400	1	907,417
	Administrative Tribunals Support Service of Canada.....	1	72,378	4,094	8,309	84,782	82,595	2,187	–	72,271
	Canadian Human Rights Commission	–	39,741	898	2,903	43,542	39,352	4,190	–	35,787
	Courts Administration Service	–	99,307	7,132	6,114	112,553	108,055	4,498	–	100,373
	Law Commission of Canada	–	–	4,675	(304)	4,371	–	4,371	–	–
	Office of the Commissioner for Federal Judicial Affairs	–	711,055	–	4,113	715,168	712,162	3,006	–	670,783
	Office of the Director of Public Prosecutions	11	212,377	7,119	9,583	229,090	208,726	20,364	–	201,380
	Offices of the Information and Privacy Commissioners of Canada	1	45,130	278	3,512	48,921	47,346	1,573	2	48,642
	Registrar of the Supreme Court of Canada	–	39,664	3,880	1,585	45,129	43,554	1,553	22	39,394
	Total Ministry.....	14	2,141,409	81,766	72,091	2,295,280	2,225,113	70,142	25	2,076,047

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
17	National Defence									
	Department of National Defence	17,722	25,950,347	1,641,801	891,163	28,501,033	26,930,160	1,554,668	16,205	24,126,145
	Communications Security Establishment	65	798,507	106,946	37,568	943,086	931,248	11,816	22	800,991
	Military Grievances External Review Committee	–	7,014	–	637	7,651	7,089	562	–	7,025
	Military Police Complaints Commission	–	4,885	–	321	5,206	4,659	547	–	4,775
	Total Ministry.....	17,787	26,760,753	1,748,747	929,689	29,456,976	27,873,156	1,567,593	16,227	24,938,936
18	National Revenue									
	Canada Revenue Agency.....	713,962	12,508,855	140,624	656,613	14,020,054	13,111,474	–	908,580	9,489,295
	Total Ministry.....	713,962	12,508,855	140,624	656,613	14,020,054	13,111,474	–	908,580	9,489,295
19	Natural Resources									
	Department of Natural Resources.....	7,662	3,609,353	326,841	(4,244)	3,939,612	2,540,127	1,390,133	9,352	2,121,212
	Atomic Energy of Canada Limited.....	–	1,174,653	151,471	450	1,326,574	1,083,200	243,374	–	1,008,769
	Canadian Energy Regulator.....	–	100,267	14,585	3,290	118,142	112,417	5,725	–	109,369
	Canadian Nuclear Safety Commission	4,406	143,682	10,120	10,128	168,336	152,966	10,986	4,384	143,540
	Northern Pipeline Agency	–	572	–	(26)	546	299	247	–	256
	Total Ministry.....	12,068	5,028,527	503,017	9,598	5,553,210	3,889,009	1,650,465	13,736	3,383,146
20	Office of the Governor General's Secretary	36	23,988	–	2,053	26,077	25,240	837	–	23,854
21	Parliament									
	House of Commons.....	–	562,974	18,407	(7,911)	573,470	552,552	20,918	–	510,095
	Library of Parliament	–	55,835	–	(515)	55,320	52,354	2,966	–	50,191
	Office of the Conflict of Interest and Ethics Commissioner	–	8,143	–	(55)	8,088	7,580	508	–	7,338
	Office of the Parliamentary Budget Office	–	7,401	–	(110)	7,291	6,496	795	–	6,090
	Office of the Senate Ethics Officer.....	–	1,409	–	(33)	1,376	966	410	–	898
	Parliamentary Protective Service.....	–	100,750	5,649	(1,349)	105,050	101,612	3,438	–	86,623
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	3,651	–	130	3,781	2,851	930	–	2,698
	Senate	–	121,822	–	(3,256)	118,566	104,900	13,666	–	96,362
	Total Ministry.....	–	861,985	24,056	(13,099)	872,942	829,311	43,631	–	760,295
22	Privy Council									
	Privy Council Office	–	192,419	43,205	13,962	249,586	242,937	6,634	15	203,615
	Canadian Transportation Accident Investigation and Safety Board	4	35,761	–	2,434	38,199	36,814	1,383	2	35,937
	National Security and Intelligence Review Agency Secretariat	–	28,250	–	1,124	29,374	18,289	11,085	–	17,290
	Office of the Intelligence Commissioner.....	–	2,536	–	183	2,719	2,485	234	–	2,052
	Public Service Commission.....	–	92,801	1,781	6,272	100,854	98,874	1,980	–	86,050
	Total Ministry.....	4	351,767	44,986	23,975	420,732	399,399	21,316	17	344,944

23	Public Safety									
	Department of Public Safety and Emergency Preparedness.....	4	883,472	2,636,963	(53,609)	3,466,830	3,311,573	155,250	7	1,067,660
	Canada Border Services Agency	178,643	2,344,086	282,569	54,361	2,859,659	2,594,542	117,460	147,657	2,478,718
	Canadian Security Intelligence Service	381	648,158	9,925	29,427	687,891	672,447	15,211	233	642,173
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police.....									
		–	10,477	2,338	255	13,070	12,480	590	–	10,531
	Correctional Service of Canada	14,314	3,050,727	113,958	153,160	3,332,159	3,015,437	291,872	24,850	2,909,923
	Office of the Correctional Investigator of Canada	–	5,478	–	521	5,999	5,762	237	–	5,153
	Parole Board of Canada.....	39	65,496	3,975	5,421	74,931	68,776	6,131	24	58,753
	Royal Canadian Mounted Police	227	4,234,204	493,216	1,492,893	6,220,540	5,807,439	412,705	396	5,326,425
	Royal Canadian Mounted Police External Review Committee	–	6,442	–	(111)	6,331	4,878	1,453	–	3,875
Total Ministry.....		193,608	11,248,540	3,542,944	1,682,318	16,667,410	15,493,334	1,000,909	173,167	12,503,211
24	Public Services and Procurement									
	Department of Public Works and Government Services	397,656	4,639,613	208,407	22,833	5,268,509	4,449,791	381,725	436,993	4,172,352
	Canada Post Corporation	–	22,210	–	–	22,210	22,210	–	–	22,210
	National Capital Commission.....	–	154,216	33,000	7,012	194,228	194,228	–	–	191,714
	Shared Services Canada	–	2,618,896	104,161	166,872	2,889,929	2,538,101	351,828	–	2,162,154
	Total Ministry.....		397,656	7,434,935	345,568	196,717	8,374,876	7,204,330	733,553	436,993
25	Transport									
	Department of Transport	15,802	2,851,853	611,708	46,137	3,525,500	2,279,651	1,242,033	3,816	2,183,206
	Canadian Air Transport Security Authority.....	–	567,486	355,203	–	922,689	865,964	56,725	–	686,115
	Canadian Transportation Agency	–	31,029	10,467	1,027	42,523	41,130	1,393	–	42,888
	Marine Atlantic Inc.	–	40,756	117,765	–	158,521	132,121	26,400	–	130,810
	The Federal Bridge Corporation Limited.....	–	–	5,303	–	5,303	4,423	880	–	9,124
	VIA Rail Canada Inc.	–	980,546	96,248	19,577	1,096,371	689,628	406,743	–	628,856
	Total Ministry.....		15,802	4,471,670	1,196,694	66,741	5,750,907	4,012,917	1,734,174	3,816
26	Treasury Board									
	Treasury Board Secretariat	–	7,853,656	1,527,272	(3,880,064)	5,500,864	4,162,191	1,338,658	15	11,067,930
	Canada School of Public Service.....	10,353	78,713	–	10,187	99,253	88,863	2,756	7,634	81,336
	Office of the Commissioner of Lobbying.....	–	5,289	175	268	5,732	5,220	512	–	4,654
	Office of the Public Sector Integrity Commissioner	–	5,676	–	426	6,102	5,794	308	–	5,447
	Total Ministry.....		10,353	7,943,334	1,527,447	(3,869,183)	5,611,951	4,262,068	1,342,234	7,649
27	Veterans Affairs									
	Department of Veterans Affairs.....	10	5,507,461	175,593	10,916	5,693,980	5,422,345	271,635	–	5,406,392
	Veterans Review and Appeal Board.....	–	11,256	2,973	1,003	15,232	13,620	1,612	–	11,104
	Total Ministry.....		10	5,518,717	178,566	11,919	5,709,212	5,435,965	273,247	–

Table 5

Source and disposition of budgetary authorities by ministry—concluded

(in thousands of dollars)

		Source of authorities				Disposition of authorities				
Section	Department or agency	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
28	Women, Gender Equality and Youth									
	Department for Women and Gender Equality.....	–	310,313	16,437	71	326,821	323,109	3,712	–	230,654
	Total Ministry.....	–	310,313	16,437	71	326,821	323,109	3,712	–	230,654
	Total Government	2,734,552	397,575,535	45,709,729	1,702,792	447,722,608	390,902,746	54,186,886	2,632,976	376,078,865

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

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	–	–	–	(21,427)	(21,427)	(21,427)	–	–	(2,336)
	Canadian Dairy Commission.....	497,974	–	–	–	497,974	(2,026)	–	500,000	(48,154)
	Farm Credit Canada	64,994,090	–	–	(3,173,687)	61,820,403	(250,000)	–	62,070,403	–
	Total Ministry	65,492,064	–	–	(3,195,114)	62,296,950	(273,453)	–	62,570,403	(50,490)
4	Crown-Indigenous Relations and Northern Affairs									
	Department of Crown-Indigenous Relations and Northern Affairs.....	11,856	25,903	–	–	37,759	15,031	10,872	11,856	12,511
	Total Ministry	11,856	25,903	–	–	37,759	15,031	10,872	11,856	12,511
6	Employment, Workforce Development and Disability Inclusion									
	Department of Employment and Social Development.....	–	(205,644)	(2,951)	570,470	361,875	361,875	–	–	236,547
	Total Ministry	–	(205,644)	(2,951)	570,470	361,875	361,875	–	–	236,547
8	Finance									
	Department of Finance	–	361,709	1,950,000	65,873,586	68,185,295	68,185,295	–	–	64,296,625
	Canada Deposit Insurance Corporation	30,000,000	–	–	2,000,000	32,000,000	–	–	32,000,000	–
	Royal Canadian Mint	75,000	–	–	–	75,000	–	–	75,000	–
	Total Ministry	30,075,000	361,709	1,950,000	67,873,586	100,260,295	68,185,295	–	32,075,000	64,296,625
9	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	–
10	Global Affairs									
	Department of Foreign Affairs, Trade and Development.....	97,283,096	348,321	–	–	97,631,417	264,930	5,617	97,360,870	154,955
	Canadian Commercial Corporation	10,000	–	–	–	10,000	–	–	10,000	–
	Export Development Canada (Canada Account)	50,372,314	–	–	–	50,372,314	20,207,695	–	30,164,619	1,409,163
	Total Ministry	147,665,410	348,321	–	–	148,013,731	20,472,625	5,617	127,535,489	1,564,118
12	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	47,510	–	–	123,400	170,910	70,867	–	100,043	5,086
	Total Ministry	47,510	–	–	123,400	170,910	70,867	–	100,043	5,086

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
13	Indigenous Services									
	Department of Indigenous Services.....	48,517	–	–	–	48,517	–	–	48,517	–
	Total Ministry	48,517	–	–	–	48,517	–	–	48,517	–
14	Innovation, Science and Industry									
	Department of Industry	1,950	800	–	(4,657,000)	(4,654,250)	(4,657,000)	800	1,950	435,000
	Total Ministry	1,950	800	–	(4,657,000)	(4,654,250)	(4,657,000)	800	1,950	435,000
15	Intergovernmental Affairs, Infrastructure and Communities									
	Canada Mortgage and Housing Corporation	–	(164,413)	–	–	(164,413)	(164,413)	–	–	(168,383)
	Total Ministry	–	(164,413)	–	–	(164,413)	(164,413)	–	–	(168,383)
17	National Defence									
	Department of National Defence.....	73,227	–	–	–	73,227	(1,248)	–	74,475	(1,248)
	Total Ministry	73,227	–	–	–	73,227	(1,248)	–	74,475	(1,248)
23	Public Safety									
	Correctional Service of Canada.....	44	–	–	–	44	–	–	44	–
	Total Ministry	44	–	–	–	44	–	–	44	–
24	Public Services and Procurement									
	Department of Public Works and Government Services.....	101,815	–	–	–	101,815	4,281	–	97,534	(6,177)
	Canada Post Corporation.....	500,000	–	–	–	500,000	–	–	500,000	–
	Total Ministry	601,815	–	–	–	601,815	4,281	–	597,534	(6,177)
27	Veterans Affairs									
	Department of Veterans Affairs	605,000	–	–	–	605,000	–	–	605,000	–
	Total Ministry	605,000	–	–	–	605,000	–	–	605,000	–
	Total Government	244,672,393	366,676	1,947,049	60,715,342	307,701,460	84,013,860	17,289	223,670,311	66,323,589

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	Agriculture and Agri-Food									
	Budgetary—Voted	—	1,238,291	208,478	41,236	1,488,005	1,422,016	65,989	—	1,371,045
	Budgetary—Statutory	162,261	2,032,439	109,724	55,077	2,359,501	2,212,160	—	147,341	2,111,217
		162,261	3,270,730	318,202	96,313	3,847,506	3,634,176	65,989	147,341	3,482,262
	Non-budgetary—Statutory	65,492,064	—	—	(3,195,114)	62,296,950	(273,453)	—	62,570,403	(50,490)
3	Canadian Heritage									
	Budgetary—Voted	—	4,540,226	475,260	30,429	5,045,915	4,740,475	305,440	—	4,416,917
	Budgetary—Statutory	11,450	54,320	3,932	(1,337)	68,365	55,468	—	12,897	50,520
		11,450	4,594,546	479,192	29,092	5,114,280	4,795,943	305,440	12,897	4,467,437
4	Crown-Indigenous Relations and Northern Affairs									
	Budgetary—Voted	—	5,806,373	7,796,878	177,594	13,780,845	8,510,681	5,270,164	—	4,824,398
	Budgetary—Statutory	570	33,576	5,801	616,989	656,936	656,035	—	901	35,080
		570	5,839,949	7,802,679	794,583	14,437,781	9,166,716	5,270,164	901	4,859,478
	Non-budgetary—Voted	11,856	25,903	—	—	37,759	15,031	10,872	11,856	12,511

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
5	Economic Development Agency of Canada for the Regions of Quebec									
	Budgetary—Voted.....	—	580,509	126,643	2,437	709,589	538,518	171,071	—	438,627
	Budgetary—Statutory	4	5,663	—	(31)	5,636	5,597	4	35	5,211
		4	586,172	126,643	2,406	715,225	544,115	171,075	35	443,838
6	Employment, Workforce Development and Disability Inclusion									
	Budgetary—Voted.....	—	11,422,616	976,868	1,208	12,400,692	11,685,712	714,980	—	6,217,046
	Budgetary—Statutory	10,438	76,014,177	783,483	(300,831)	76,507,267	76,498,747	—	8,520	89,597,412
		10,438	87,436,793	1,760,351	(299,623)	88,907,959	88,184,459	714,980	8,520	95,814,458
	Non-budgetary—Statutory	—	(205,644)	(2,951)	570,470	361,875	361,875	—	—	236,547
7	Environment and Climate Change									
	Budgetary—Voted.....	—	2,715,547	261,070	213,616	3,190,233	2,749,340	440,893	—	2,694,787
	Budgetary—Statutory	101,494	321,324	56,253	26,250	505,321	409,457	—	95,864	254,061
		101,494	3,036,871	317,323	239,866	3,695,554	3,158,797	440,893	95,864	2,948,848
8	Finance									
	Budgetary—Voted.....	—	314,457	211,645	31,425	557,527	525,977	31,550	—	300,072
	Budgetary—Statutory	138,349	110,766,677	7,302,374	(765,638)	117,441,762	117,298,720	—	143,042	106,522,666
		138,349	111,081,134	7,514,019	(734,213)	117,999,289	117,824,697	31,550	143,042	106,822,738
	Non-budgetary—Statutory	30,075,000	361,709	1,950,000	67,873,586	100,260,295	68,185,295	—	32,075,000	64,296,625
9	Fisheries, Oceans and the Canadian Coast Guard									
	Budgetary—Voted.....	—	3,806,981	540,940	339,235	4,687,156	3,579,927	1,107,229	—	3,576,230
	Budgetary—Statutory	2,261	179,887	11,512	6,506	200,166	196,901	—	3,265	182,637
		2,261	3,986,868	552,452	345,741	4,887,322	3,776,828	1,107,229	3,265	3,758,867
	Non-budgetary—Voted.....	50,000	—	—	—	50,000	—	—	50,000	—
10	Global Affairs									
	Budgetary—Voted.....	—	7,548,605	1,907,571	168,728	9,624,904	9,092,742	532,162	—	8,016,710
	Budgetary—Statutory	23,809	384,620	89,043	1,730,813	2,228,285	2,203,989	—	24,296	1,679,906
		23,809	7,933,225	1,996,614	1,899,541	11,853,189	11,296,731	532,162	24,296	9,696,616
	Non-budgetary—Voted.....	232,995	201,000	—	—	433,995	123,226	—	310,769	10,985
	Non-budgetary—Statutory	147,432,415	147,321	—	—	147,579,736	20,349,399	5,617	127,224,720	1,553,133
		147,665,410	348,321	—	—	148,013,731	20,472,625	5,617	127,535,489	1,564,118

11	Health									
	Budgetary—Voted	—	14,068,223	3,444,389	504,722	18,017,334	10,507,581	7,509,753	—	15,739,442
	Budgetary—Statutory	65,322	402,055	2,128,172	(565,342)	2,030,207	1,957,884	110	72,213	1,231,863
		65,322	14,470,278	5,572,561	(60,620)	20,047,541	12,465,465	7,509,863	72,213	16,971,305
12	Immigration, Refugees and Citizenship									
	Budgetary—Voted	—	3,951,489	1,946,303	55,908	5,953,700	5,005,794	947,906	—	3,321,406
	Budgetary—Statutory	613,220	238,726	51,219	(118,861)	784,304	488,801	—	295,503	394,119
		613,220	4,190,215	1,997,522	(62,953)	6,738,004	5,494,595	947,906	295,503	3,715,525
	Non-budgetary—Statutory	47,510	—	—	123,400	170,910	70,867	—	100,043	5,086
13	Indigenous Services									
	Budgetary—Voted	—	39,588,015	5,211,893	32,193	44,832,101	22,555,096	22,277,005	—	18,287,315
	Budgetary—Statutory	33,881	137,428	16,505	(21,593)	166,221	133,344	—	32,877	153,716
		33,881	39,725,443	5,228,398	10,600	44,998,322	22,688,440	22,277,005	32,877	18,441,031
	Non-budgetary—Voted.....	48,517	—	—	—	48,517	—	—	48,517	—
14	Innovation, Science and Industry									
	Budgetary—Voted	—	11,812,596	664,459	271,054	12,748,109	10,046,317	2,701,792	—	9,164,562
	Budgetary—Statutory	210,193	633,304	10,923	(110,086)	744,334	508,244	78	236,012	555,681
		210,193	12,445,900	675,382	160,968	13,492,443	10,554,561	2,701,870	236,012	9,720,243
	Non-budgetary—Voted.....	1,950	800	—	—	2,750	—	800	1,950	—
	Non-budgetary—Statutory	—	—	—	(4,657,000)	(4,657,000)	(4,657,000)	—	—	435,000
		1,950	800	—	(4,657,000)	(4,654,250)	(4,657,000)	800	1,950	435,000
15	Intergovernmental Affairs, Infrastructure and Communities									
	Budgetary—Voted	—	11,927,653	912,039	23,628	12,863,320	9,194,373	3,668,947	—	9,296,410
	Budgetary—Statutory	—	2,444,965	1,105,500	(512,040)	3,038,425	3,038,425	—	—	5,083,135
		—	14,372,618	2,017,539	(488,412)	15,901,745	12,232,798	3,668,947	—	14,379,545
	Non-budgetary—Statutory	—	(164,413)	—	—	(164,413)	(164,413)	—	—	(168,383)
16	Justice									
	Budgetary—Voted	—	1,299,021	78,748	63,773	1,441,542	1,371,413	70,129	—	1,274,614
	Budgetary—Statutory	14	842,388	3,018	8,318	853,738	853,700	13	25	801,433
		14	2,141,409	81,766	72,091	2,295,280	2,225,113	70,142	25	2,076,047
17	National Defence									
	Budgetary—Voted	—	25,048,610	1,707,758	883,771	27,640,139	26,088,207	1,551,932	—	23,256,390
	Budgetary—Statutory	17,787	1,712,143	40,989	45,918	1,816,837	1,784,949	15,661	16,227	1,682,546
		17,787	26,760,753	1,748,747	929,689	29,456,976	27,873,156	1,567,593	16,227	24,938,936
	Non-budgetary—Voted.....	73,227	—	—	—	73,227	(1,248)	—	74,475	(1,248)
18	National Revenue									
	Budgetary—Voted	713,962	4,119,779	531,000	96,052	5,460,793	4,552,213	—	908,580	4,108,247
	Budgetary—Statutory	—	8,389,076	(390,376)	560,561	8,559,261	8,559,261	—	—	5,381,048
		713,962	12,508,855	140,624	656,613	14,020,054	13,111,474	—	908,580	9,489,295

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
19	Natural Resources									
	Budgetary—Voted	—	4,310,586	494,419	65,935	4,870,940	3,220,495	1,650,445	—	2,656,500
	Budgetary—Statutory	12,068	717,941	8,598	(56,337)	682,270	668,514	20	13,736	726,646
		12,068	5,028,527	503,017	9,598	5,553,210	3,889,009	1,650,465	13,736	3,383,146
20	Office of the Governor General's Secretary									
	Budgetary—Voted	—	20,510	—	1,847	22,357	21,520	837	—	20,579
	Budgetary—Statutory	36	3,478	—	206	3,720	3,720	—	—	3,275
		36	23,988	—	2,053	26,077	25,240	837	—	23,854
21	Parliament									
	Budgetary—Voted	—	637,692	23,319	170	661,181	617,550	43,631	—	568,393
	Budgetary—Statutory	—	224,293	737	(13,269)	211,761	211,761	—	—	191,902
		—	861,985	24,056	(13,099)	872,942	829,311	43,631	—	760,295
22	Privy Council									
	Budgetary—Voted	—	313,630	41,692	26,337	381,659	360,343	21,316	—	309,951
	Budgetary—Statutory	4	38,137	3,294	(2,362)	39,073	39,056	—	17	34,993
		4	351,767	44,986	23,975	420,732	399,399	21,316	17	344,944
23	Public Safety									
	Budgetary—Voted	178,490	10,167,460	3,489,802	514,076	14,349,828	13,201,835	1,000,836	147,157	11,306,830
	Budgetary—Statutory	15,118	1,081,080	53,142	1,168,242	2,317,582	2,291,499	73	26,010	1,196,381
		193,608	11,248,540	3,542,944	1,682,318	16,667,410	15,493,334	1,000,909	173,167	12,503,211
	Non-budgetary—Voted	44	—	—	—	44	—	—	44	—
24	Public Services and Procurement									
	Budgetary—Voted	—	7,154,845	343,224	241,137	7,739,206	7,005,653	733,553	—	6,285,879
	Budgetary—Statutory	397,656	280,090	2,344	(44,420)	635,670	198,677	—	436,993	262,551
		397,656	7,434,935	345,568	196,717	8,374,876	7,204,330	733,553	436,993	6,548,430
	Non-budgetary—Voted	16,628	—	—	—	16,628	(237)	—	16,865	1,684
	Non-budgetary—Statutory	585,187	—	—	—	585,187	4,518	—	580,669	(7,861)
		601,815	—	—	—	601,815	4,281	—	597,534	(6,177)
25	Transport									
	Budgetary—Voted	—	4,244,706	1,172,217	67,386	5,484,309	3,750,135	1,734,174	—	3,394,651
	Budgetary—Statutory	15,802	226,964	24,477	(645)	266,598	262,782	—	3,816	286,348
		15,802	4,471,670	1,196,694	66,741	5,750,907	4,012,917	1,734,174	3,816	3,680,999

26	Treasury Board									
	Budgetary—Voted	—	7,891,103	1,525,609	(3,876,701)	5,540,011	4,197,777	1,342,234	—	3,301,389
	Budgetary—Statutory	10,353	52,231	1,838	7,518	71,940	64,291	—	7,649	7,857,978
		10,353	7,943,334	1,527,447	(3,869,183)	5,611,951	4,262,068	1,342,234	7,649	11,159,367
27	Veterans Affairs									
	Budgetary—Voted	—	5,478,891	164,846	21,931	5,665,668	5,392,421	273,247	—	5,373,748
	Budgetary—Statutory	10	39,826	13,720	(10,012)	43,544	43,544	—	—	43,748
		10	5,518,717	178,566	11,919	5,709,212	5,435,965	273,247	—	5,417,496
	Non-budgetary—Statutory	605,000	—	—	—	605,000	—	—	605,000	—
28	Women, Gender Equality and Youth									
	Budgetary—Voted	—	304,170	15,410	878	320,458	316,746	3,712	—	225,669
	Budgetary—Statutory	—	6,143	1,027	(807)	6,363	6,363	—	—	4,985
		—	310,313	16,437	71	326,821	323,109	3,712	—	230,654
	Total Government									
	Budgetary—Voted	892,452	190,312,584	34,272,480	5	225,477,521	170,250,857	54,170,927	1,055,737	149,747,807
	Budgetary—Statutory	1,842,100	207,262,951	11,437,249	1,702,787	222,245,087	220,651,889	15,959	1,577,239	226,331,058
		2,734,552	397,575,535	45,709,729	1,702,792	447,722,608	390,902,746	54,186,886	2,632,976	376,078,865
	Non-budgetary—Voted	435,217	227,703	—	—	662,920	136,772	11,672	514,476	23,932
	Non-budgetary—Statutory	244,237,176	138,973	1,947,049	60,715,342	307,038,540	83,877,088	5,617	223,155,835	66,299,657
		244,672,393	366,676	1,947,049	60,715,342	307,701,460	84,013,860	17,289	223,670,311	66,323,589
	Voted	1,327,669	190,540,287	34,272,480	5	226,140,441	170,387,629	54,182,599	1,570,213	149,771,739
	Statutory	246,079,276	207,401,924	13,384,298	62,418,129	529,283,627	304,528,977	21,576	224,733,074	292,630,715
	Total Government	247,406,945	397,942,211	47,656,778	62,418,134	755,424,068	474,916,606	54,204,175	226,303,287	442,402,454

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

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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	608,022,545	—
	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	2,732,006
	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.....	—	37,892,341
	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) 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.....	—	1,228,492
5	Capital expenditures		38,309,523	—
5a	Capital expenditures.....		—	250,000
5b	Capital expenditures.....		—	331,000
10	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....	582,506,527		—
10a	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....	—		46,552,506
10b	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....	—		110,991,546
10c	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....	—		8,500,000
	Canadian Dairy Commission			
1	Program expenditures	4,153,333		—
	Canadian Grain Commission			
1	Program expenditures	5,299,399		—
	Total Ministry—Budgetary.....	1,238,291,327		208,477,891
	Total Ministry—Non-budgetary.....	—		—
3	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	228,512,005		—
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.....	—		7,105,094
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.....	—		25,650,068

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	1,924,897,220	—
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	168,098,366
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	9,500,000
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>	414,189,080	—
1b		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>	—	9,200,000
Canadian Broadcasting Corporation				
1		Payments to the Corporation for operating expenditures.....	1,153,797,241	—
1b		Payments to the Corporation for operating expenditures	—	21,000,000
5		Payments to the Corporation for working capital	4,000,000	—
10		Payments to the Corporation for capital expenditures	108,326,000	—
Canadian Museum for Human Rights				
1		Payments to the Museum for operating and capital expenditures	25,436,716	—
1b		Payments to the Museum for operating and capital expenditures	—	5,300,000
Canadian Museum of History				
1		Payments to the Museum for operating and capital expenditures	73,223,111	—
1b		Payments to the Museum for operating and capital expenditures	—	4,056,000
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	—	845,000
Canadian Museum of Nature				
1		Payments to the Museum for operating and capital expenditures	27,655,236	—
1b		Payments to the Museum for operating and capital expenditures	—	5,142,000
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>	5,000,000	—
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.....	8,779,059	—
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 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.....	—	3,372,031

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.....	116,664,333	—
1b	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.....	—	15,336,625
5	Capital expenditures	93,384,668	—
National Arts Centre Corporation			
1	Payments to the Corporation for operating expenditures.....	44,294,459	—
1b	Payments to the Corporation for operating expenditures	—	19,700,000
National Film Board			
1	Program expenditures	65,648,446	—
1b	Program expenditures	—	5,298,000
National Gallery of Canada			
1	Payments to the Gallery for operating and capital expenditures.....	37,756,671	—
1b	Payments to the Gallery for operating and capital expenditures	—	4,500,000
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	31,514,196	—
1b	Payments to the Museum for operating and capital expenditures	—	8,050,000
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	—
1a	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	—	150,000,000
1b	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	—	9,200,000
The National Battlefields Commission			
1	Program expenditures	9,127,247	—
1b	Program expenditures	—	3,907,300
Total Ministry—Budgetary.....		4,540,225,861	475,260,484
Total Ministry—Non-budgetary		—	—
<hr/>			
4	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		

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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	972,219,379	—
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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	293,898,854
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.....	—	3,796,786,883
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.....	—	38,553,307
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	328,287	—
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	4,803,938,947	—
10a	The grants listed in any of the Estimates for the fiscal year		—
	Contributions.....	—	1,104,199,785
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	2,498,285,541
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	62,153,389
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.....	29,886,748	—
1b	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	3,000,000
	Total Ministry—Budgetary.....	5,806,373,361	7,796,877,759
	Total Ministry—Non-budgetary.....	25,903,000	—
5	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	45,631,276	—
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.....	—	62,480
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	534,878,113	—
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	126,580,111
	Total Ministry—Budgetary.....	580,509,389	126,642,591
	Total Ministry—Non-budgetary.....	—	—
6	Employment, Workforce Development and Disability Inclusion		
	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		

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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	1,077,997,107	—
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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	77,283,900
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.....	—	164,690,720
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.....	—	50,659,854
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	10,319,347,022	—
5a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	194,162,442

5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	238,151,164
5c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	24,448,000
10c	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 23,142 debts due to His Majesty in right of Canada amounting \$227,472,139 related to Student loans and apprentice loans made under the <i>Canada Student Financial Assistance Act</i> and the <i>Apprentice Loans Act</i>	—	227,472,139
Canadian Accessibility Standards Development Organization			
1	Operating expenditures	11,537,567	—
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.....		11,422,615,909	976,868,219
Total Ministry—Non-budgetary.....		—	—

7 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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	969,250,762	—
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.....	—	66,661,904

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 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.....	—	637,582
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.....	120,490,444	—
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.....	—	1,527,659
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.....	770,281,713	—
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.....	—	73,819,971
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.....	—	10,000,000
		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.....	52,587,500	—
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 conduct of assessments by a review panel; and		
		(b) the provision of internal support services under section 29.2 of that Act.....	—	1,000,000

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	622,094,141	—
1a	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	—	20,746,647
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	—	33,197,632
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	—	7,474,472
5	Capital expenditures	138,130,184	—
5a	Capital expenditures.....	—	6,062,991
5b	Capital expenditures.....	—	39,941,450
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>	21,258,071	—
	Total Ministry—Budgetary.....	2,715,546,718	261,070,308
	Total Ministry—Non-budgetary.....	—	—
8	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	137,905,840	—
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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	191,585,622

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	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.....	—	2,361,784
	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 \$911,436,000 in Canadian dollars in the fiscal year 2022 to 2023.....	1	—
	15c	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 grants to the World Bank's Multi-Donor Trust Fund for Ukraine established by the International Bank for Reconstruction and Development and the International Development Association is not to exceed \$115,000,000 in Canadian dollars in the fiscal year 2022 to 2023.....	—	1
	L10	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 loans to the International Development Association is not to exceed \$287,710,000 in United States dollars in the fiscal year 2022 to 2023.....	1	—
		Financial Transactions and Reports Analysis Centre of Canada		
	1	Program expenditures	68,293,703	—
	1b	Program expenditures	—	17,697,707
		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>	107,012,784	—
		Office of the Superintendent of Financial Institutions		
	1	Program expenditures	1,244,352	—
		Total Ministry—Budgetary	314,456,680	211,645,114
		Total Ministry—Non-budgetary	1	—
9		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	1,945,555,178	—
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	—	86,793,760
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	—	101,248,865
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	1,241,313,712	—
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	—	5,702,998
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	—	146,000
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	620,111,679	—
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	—	344,798,357
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions	—	2,250,000
	Freshwater Fish Marketing Corporation		
1c	For greater certainty, for the purposes of paragraph 101(1)(b) of the <i>Financial Administration Act</i> , the Freshwater Fish Marketing Corporation is authorized to borrow money otherwise than from the Crown	—	1
	Total Ministry—Budgetary	3,806,980,569	540,939,982
	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
10		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	1,890,294,771	—
	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.....	—	36,727,848

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.....	—	34,198,538
5	Capital expenditures	200,867,109	—
5b	Capital expenditures.....	—	236,413
5c	Capital expenditures.....	—	9,765,496
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.....	4,904,813,670	—
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.....	—	1,173,700,000
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.....	—	545,159,267
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	91,817,000	—
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 \$257,361,748 in the fiscal year 2022 to 2023.....	1	—
20b	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 \$335,601,748 in the fiscal year 2022 to 2023.....	—	1
20c	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 \$338,181,748 in the fiscal year 2022 to 2023.....	—	1
35b	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of eight debts due to His Majesty in right of Canada amounting to \$66,906 related to posting loans and security deposits	—	1
L25	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 the purchase of shares of international financial institutions may not exceed \$113,066,671 in United States dollars in the fiscal year 2022 to 2023, which amount is estimated in Canadian dollars at \$147,321,230	1	—
L30	Loans under paragraph 3(1)(a) of the <i>International Financial Assistance Act</i>	201,000,000	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Canadian Commercial Corporation		
	1	Payments to the Corporation.....	13,000,000	—
		International Development Research Centre		
	1	Payments to the Centre	153,701,325	—
		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	8,243,811	—
	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	—	760,123
		Invest in Canada Hub		
	1	Program expenditures	33,611,556	—
		Pacific Economic Development Agency of Canada		
	1	Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	26,202,522	—
	1c	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	—	2,181,334
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	226,052,644	—
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	85,535,883
	5c	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	19,305,223
		Total Ministry—Budgetary.....	7,548,604,409	1,907,570,128
		Total Ministry—Non-budgetary.....	201,000,001	—
11		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>		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	1,215,459,268	—
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>		
	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.....	—	142,194,433
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>		
	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.....	—	176,644,041
5	Capital expenditures	17,149,187	—
5c	Capital expenditures.....	—	2,396,452
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	2,481,521,084	—
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	—	20,000,000
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	—	28,201,095
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	—	1,220,000
	Canadian Food Inspection Agency		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	644,613,251	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1b		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	16,128,427
1c		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	27,615,848
5		Capital expenditures	43,425,832	—
		Canadian Institutes of Health Research		
1		Operating expenditures	64,900,611	—
1b		Operating expenditures	—	6,377,773
1c		Operating expenditures	—	152,000
5		The grants listed in any of the Estimates for the fiscal year	1,169,850,525	—
5b		The grants listed in any of the Estimates for the fiscal year.....	—	92,357,334
5c		The grants listed in any of the Estimates for the fiscal year.....	—	11,831,131
		Patented Medicine Prices Review Board		
1		Program expenditures	15,677,393	—
		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	7,853,559,297	—
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	—	1,431,299,458
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	—	1,317,165,601
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 the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act	—	30,270,996
5		Capital expenditures	23,300,000	—
5a		Capital expenditures.....	—	850,000
5b		Capital expenditures.....	—	11,150,000
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.....	538,766,436	—
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.....	—	91,687,060

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.....	—	34,451,915
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.....	—	2,395,000
Total Ministry—Budgetary.....		14,068,222,884	3,444,388,564
Total Ministry—Non-budgetary.....		—	—
<hr/>			
12	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	1,539,424,462	—
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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	195,139,180
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.....	—	560,308,238
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.....	—	114,258,179
5	Capital expenditures	30,355,221	—
5b	Capital expenditures.....	—	12,443,903
5c	Capital expenditures.....	—	1,955,712
10	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services	2,126,826,012	—
10a	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services	—	248,752,376
10b	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services	—	608,843,145
10c	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services	—	202,699,000
Immigration and Refugee Board			
1	Program expenditures	254,883,504	—
1b	Program expenditures	—	1,903,141
Total Ministry—Budgetary.....		3,951,489,199	1,946,302,874
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
13		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	24,714,136,043	—
	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	—	1,005,069,323
	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.....	—	156,483,849
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.....	—	72,083,091
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 on 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	5,983,854	—
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 on 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	—	1,602,325
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	14,745,696,586	—
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	—	1,213,456,500
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	—	2,062,408,402
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	—	692,039,922
	Federal Economic Development Agency for Northern Ontario		
1	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	12,580,878	—
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.....	—	4,149,397

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	109,618,074	—
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	4,600,000
		Total Ministry—Budgetary.....	39,588,015,435	5,211,892,809
		Total Ministry—Non-budgetary.....	—	—
14		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	573,947,797	—
	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.....	—	23,855,206
	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 *Bankruptcy and Insolvency Act* at the Office of the Superintendent of Bankruptcy;
- (d) activities and operations carried out by Corporations Canada under the *Canada Business Corporations Act*, the *Boards of Trade Act*, the *Canada Cooperatives Act* and the *Canada Not-for-profit Corporations Act*; and
- (e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the *Competition Act* 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 *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.....

		—	16,183,576
5	Capital expenditures	67,250,100	—
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	4,884,272,981	—
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.....	—	35,459,451
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	8,900,000
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	—
	Atlantic Canada Opportunities Agency		
1	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	70,011,300	—
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	357,461,284	—
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	20,000,000
	Canadian Northern Economic Development Agency		
1	Operating expenditures	21,046,520	—
1b	Operating expenditures	—	563,013
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	69,683,760	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	7,378,225
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	6,689,260
	Canadian Space Agency		
1	Operating expenditures	217,471,684	—
5	Capital expenditures	73,949,013	—
5a	Capital expenditures.....	—	183,450,852
5b	Capital expenditures.....	—	18,081,411
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	85,580,950	—
	Canadian Tourism Commission		
1	Payments to the Commission.....	156,159,703	—
	Copyright Board		
1	Program expenditures.....	3,888,058	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Department of Western Economic Diversification				
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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	46,629,778	—
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 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.....	—	1,568,787
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	371,435,004	—
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	106,130,786
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	21,661,000
Federal Economic Development Agency for Southern Ontario				
1		Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	40,681,594	—
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.....	—	1,200,000
1c		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.....	—	827,893
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions	655,183,426	—
National Research Council of Canada				
1		Operating expenditures.....	494,507,445	—
1b		Operating expenditures	—	9,783,801
1c		Operating expenditures	—	34,142,906
5		Capital expenditures	51,085,000	—
5b		Capital expenditures.....	—	1,390,000
5c		Capital expenditures.....	—	25,400,000
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.....	641,080,184	—

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	—	43,019,438
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	54,351,176	—
1b	Operating expenditures	—	942,107
5	The grants listed in any of the Estimates for the fiscal year	1,295,368,765	—
5b	The grants listed in any of the Estimates for the fiscal year	—	994,000
5c	The grants listed in any of the Estimates for the fiscal year	—	21,705,225
Social Sciences and Humanities Research Council			
1	Operating expenditures	39,803,046	—
1b	Operating expenditures	—	1,194,738
1c	Operating expenditures	—	1,309,954
5	The grants listed in any of the Estimates for the fiscal year	1,029,372,709	—
5b	The grants listed in any of the Estimates for the fiscal year	—	25,714,000
5c	The grants listed in any of the Estimates for the fiscal year	—	11,960,022
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>	15,647,708	—
1c	Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	—	1,772,633
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	496,727,478	—
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	—	14,416,375
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	—	18,764,063
Total Ministry—Budgetary		11,812,596,463	664,458,724
Total Ministry—Non-budgetary		800,000	—
<hr/>			
Intergovernmental Affairs, Infrastructure and Communities			
Office of Infrastructure of Canada			
1	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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	242,734,990	—
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	—	7,773,906
5	Capital expenditures	13,804,540	—
10	The grants listed in any of the Estimates for the fiscal year Contributions	6,805,353,663	—
10b	The grants listed in any of the Estimates for the fiscal year Contributions	—	1

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	7,279,352
		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>	3,548,649,641	—
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>	—	45,899,167
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>	—	694,622,759
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>	—	11,800,000
		Canadian Intergovernmental Conference Secretariat		
1		Program expenditures.....	5,613,899	—
		Leaders' Debates Commission		
1		Program expenditures.....	421,549	—
		Office of the Chief Electoral Officer		
1		Program expenditures.....	49,335,030	—
		Office of the Commissioner of Official Languages		
1		Program expenditures.....	19,904,554	—
		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.....	280,004,519	—
1c		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.....	—	1
		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.....	961,830,406	—
1b		Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement.....	—	144,663,594
		Total Ministry—Budgetary.....	11,927,652,791	912,038,780
		Total Ministry—Non-budgetary.....	—	—

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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	274,137,786	—
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 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.....	—	413,591
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 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.....	—	5,002,013
5	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		562,235,003	—
5b	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		—	47,150,000
	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>	61,056,221	—
1a	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>	—	3,595,848
	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	35,524,427	—
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	—	898,286

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	90,763,551	—
	1b	Program expenditures	—	4,014,074
	1c	Program expenditures	—	2,878,070
		Law Commission of Canada ¹		
	1a	Program expenditures	—	4,370,781
		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>	11,384,358	—
	5	Operating expenditures—Canadian Judicial Council	4,617,449	—
		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	191,959,680	—
	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	—	6,728,028
		Offices of the Information and Privacy Commissioners of Canada		
	1	Program expenditures—Office of the Information Commissioner	14,125,695	—
	1b	Program expenditures—Office of the Information Commissioner	—	152,630
	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	26,077,995	—
	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	—	124,989

Registrar of the Supreme Court of Canada			
1	Program expenditures	27,139,017	—
1b	Program expenditures	—	3,419,692
Total Ministry—Budgetary.....		1,299,021,182	78,748,002
Total Ministry—Non-budgetary.....		—	—
<hr/>			
17	National Defence		
	Department of National Defence		
1	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$52,571,272,691 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 \$28,418,149,125 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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....		
		17,574,151,036	—
1b	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$52,571,272,691 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 \$28,418,149,125 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.....		
		—	207,292,287
1c	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$52,571,272,691 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 \$28,418,149,125 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.....		
		—	616,779,045

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Capital expenditures	5,956,536,653	—
5c		Capital expenditures.....	—	20,253,212
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	314,401,113	—
10a		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	—	500,000,000
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	—	260,644,000
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	745,978,292	—
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	—	98,590,174
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 its operations, including the provision of internal support services under section 29.2 of that Act	—	4,199,870

Military Grievances External Review Committee		
1	Program expenditures	6,377,030
Military Police Complaints Commission		
1	Program expenditures	4,438,872
Total Ministry—Budgetary		25,048,610,528
Total Ministry—Non-budgetary		1,707,758,588
<hr/>		
18	National Revenue	
Canada Revenue Agency ²		
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>	4,054,307,311
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>	188,364,257
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>	337,177,267
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>	65,471,318
5b	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>	5,458,136
Total Ministry—Budgetary		4,119,778,629
Total Ministry—Non-budgetary		530,999,660
<hr/>		
19	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	722,418,907
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>	

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.....	—	45,989,393
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.....	—	15,501,667
5		Capital expenditures	36,640,886	—
5b		Capital expenditures.....	—	5,001,000
5c		Capital expenditures.....	—	250,000
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,245,355,494	—
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	253,402,069
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	1,400,000
		Atomic Energy of Canada Limited		
1		Payments to the corporation for operating and capital expenditures.....	1,174,652,615	—
1b		Payments to the corporation for operating and capital expenditures	—	151,471,268
		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.....	90,160,129	—
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.....	—	2,924,280
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 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.....	—	9,202,073

Canadian Nuclear Safety Commission		
1	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	40,818,583 —
1b	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	— 5,696,447
1c	Program expenditures	
	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	— 3,580,800
Northern Pipeline Agency		
1	Program expenditures	
	Contributions	540,000 —
Total Ministry—Budgetary.....		4,310,586,614 494,418,997
Total Ministry—Non-budgetary.....		— —
<hr/>		
20	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	20,510,231 —
Total Ministry—Budgetary.....		20,510,231 —
Total Ministry—Non-budgetary.....		— —
<hr/>		
21	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.....	395,255,315 —
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.....	— 18,407,187
	Library of Parliament	
1	Program expenditures	
	Authority to expend revenues that it receives in the fiscal year arising from its activities	49,778,944 —
	Office of the Conflict of Interest and Ethics Commissioner	
1	Program expenditures.....	7,276,995 —
	Office of the Parliamentary Budget Officer	
1	Program expenditures.....	6,650,891 —
	Office of the Senate Ethics Officer	
1	Program expenditures.....	1,278,498 —
	Parliamentary Protective Service	
1	Program expenditures	
	Authority to expend revenues that it receives during the fiscal year arising from its activities.....	89,504,130 —
1c	Program expenditures	
	Authority to expend revenues that it receives during the fiscal year arising from its activities.....	— 4,911,703

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	1	Program expenditures	3,409,991	—
		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	84,536,860	—
		Total Ministry—Budgetary	637,691,624	23,318,890
		Total Ministry—Non-budgetary	—	—
22		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	171,938,081	—
	1a	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	26,271,733
	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.....	—	11,214,622
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.....	—	2,773,222
	Canadian Transportation Accident Investigation and Safety Board		
1	Program expenditures	31,924,200	—
	National Security and Intelligence Review Agency Secretariat		
1	Program expenditures	26,523,008	—
	Office of the Intelligence Commissioner		
1	Program expenditures	2,368,788	—
	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	80,875,554	—
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 staffing, assessment and counselling services and products and the provision of internal support services under section 29.2 of that Act	—	1,432,258
	Total Ministry—Budgetary.....	313,629,631	41,691,835
	Total Ministry—Non-budgetary.....	—	—
23	Public Safety		
	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	201,130,701	—
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.....	—	40,515,101

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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.....	—	14,572,825
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	663,745,982	—
5a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	823,638,161
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	1,623,822,838
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	131,228,841
		Canada Border Services Agency ²		
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.....	1,958,648,984	—
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.....	—	169,062,369
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.....	—	40,858,545
5		Capital expenditures	173,061,244	—
5b		Capital expenditures.....	—	48,784,417
		Canadian Security Intelligence Service		
1		Program expenditures	591,723,683	—
1b		Program expenditures	—	2,732,664
1c		Program expenditures	—	6,357,287
		Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
1		Program expenditures	9,376,774	—
1b		Program expenditures	—	2,133,425

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 dependents 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.....	2,578,846,421	—
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 dependents 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.....	—	105,017,134
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	213,793,715	—
Office of the Correctional Investigator of Canada			
1	Program expenditures	4,880,918	—
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 services to process record suspension applications for persons convicted of offences under federal Acts		
	and regulations.....	58,591,187	—
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 services to process record suspension applications for persons convicted of offences under federal Acts and		
	regulations	—	3,300,000
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.....	3,016,856,037	—

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 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.....	—	40,052,785
	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.....	—	151,022,586
	5	Capital expenditures	262,730,335	—
	5b	Capital expenditures.....	—	35,477,055
	5c	Capital expenditures.....	—	12,713,494
	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.....	428,273,483	—
	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.....	—	238,513,000
	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
		Royal Canadian Mounted Police External Review Committee		
	1	Program expenditures	5,801,194	—
		Total Ministry—Budgetary.....	10,167,460,658	3,489,802,528
		Total Ministry—Non-budgetary.....		—
24		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	2,866,815,792	—
	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.....	—	192,728,830

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.....	—	13,334,589
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.....	1,610,416,555	—
L10	The amount that may be outstanding at any time during the period beginning on April 1, 2022 and ending on June 30, 2027 — for the purposes of Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> , as amended by Supply and Services Vote L15b, <i>Appropriation Act No. 3, 1990–91</i> , by Department of Public Works and Government Services Vote L7c, <i>Appropriation Act No. 5, 2017–18</i> and by Department of Public Works and Government Services Vote L10b, <i>Appropriation Act, No. 4 2018–19</i> —is not to exceed \$50,000,000	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.....	75,875,420	—
5	Payments to the Commission for capital expenditures	78,341,049	—
5b	Payments to the Commission for capital expenditures	—	33,000,000
	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 ...	2,161,889,344	—
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 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 ...	—	65,794,483
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 ...	—	18,177,411
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>	339,296,808	—
5a	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>	—	20,189,092
	Total Ministry—Budgetary.....	7,154,844,968	343,224,405
	Total Ministry—Non-budgetary.....	1	—
25	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 to 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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	717,960,052	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1a		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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	—	29,796,369
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.....	—	118,237,121
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.....	—	27,109,553
5		Capital expenditures	86,811,642	—
5a		Capital expenditures.....	—	324,800
5b		Capital expenditures.....	—	7,707,606
5c		Capital expenditures.....	—	26,737,963
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	1,823,658,649	—
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	334,439,600
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	25,625,955
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	19,306,536
		Canadian Air Transport Security Authority		
1		Payments to the Authority for operating and capital expenditures	567,485,819	—
1a		Payments to the Authority for operating and capital expenditures	—	329,734,920
1b		Payments to the Authority for operating and capital expenditures	—	25,468,387

Canadian Transportation Agency			
1	Program expenditures	27,487,704	—
1a	Program expenditures	—	8,412,594
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.....	40,755,438	—
1a	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.....	—	113,074,941
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.....	—	4,690,390
The Federal Bridge Corporation Limited			
1a	Payments to the Corporation.....	—	5,303,000
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>	980,546,235	—
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>	—	96,247,500
Total Ministry—Budgetary.....		4,244,705,539	1,172,217,235
Total Ministry—Non-budgetary.....		—	—
<hr/>			
26	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	320,060,709	—
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.....	—	36,222,157
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.....	—	1,860,409

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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	152,305,896	—
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	—	1,200,000
10c		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	—	9,265,000
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>	—	385,380,126
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>	3,195,856,257	—
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>	—	536,506,604
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.....	2,100,000,000	—
25b		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.....	—	415,000,000
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	—	140,000,000
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.....	700,000,000	—
	Canada School of Public Service		
1	Program expenditures	62,991,464	—
	Office of the Commissioner of Lobbying		
1	Program expenditures	4,767,252	—
1b	Program expenditures	—	175,000
	Office of the Public Sector Integrity Commissioner		
1	Program expenditures		
	Contributions	5,121,624	—
	Total Ministry—Budgetary.....	7,891,103,202	1,525,609,296
	Total Ministry—Non-budgetary.....	—	—
<hr/>			
27	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 Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	1,248,089,396	—
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.....	—	62,894,446
1c	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.....	—	1,410,999

Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	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 Contributions.....	4,220,894,997	—
	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.....	—	2,000,000
	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.....	—	96,016,000
		Veterans Review and Appeal Board		
	1	Program expenditures	9,906,136	—
	1c	Program expenditures	—	2,524,732
		Total Ministry—Budgetary.....	5,478,890,529	164,846,177
		Total Ministry—Non-budgetary.....	—	—
28		Women, Gender Equality and Youth		
		Department for Women and Gender Equality		
	1	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—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.....	58,957,562	—
	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.....	—	5,096,392
	1c	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.....	—	439,250
	5	The grants listed in any of the Estimates for the fiscal year Contributions.....	245,212,502	—
	5b	The grants listed in any of the Estimates for the fiscal year Contributions.....	—	9,874,536
		Total Ministry—Budgetary.....	304,170,064	15,410,178
		Total Ministry—Non-budgetary.....	—	—
		Total Government—Budgetary	190,312,584,394	34,272,480,018
		Total Government—Non-budgetary	227,703,003	—

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

¹ During the year, the Law Commission of Canada was created and added under the Ministry of Justice.² 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.

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 AgriInsurance program (<i>Farm Income Protection Act</i>)	623,000,000	—
	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	468,000,000	—
	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	434,938,961	—
	Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	122,910,000	—
	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>)	118,513,335	108,000,000
	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	109,000,000	—
	Contributions to employee benefit plans	68,881,237	1,724,254
	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	48,221,419	—
	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	16,550,000	—
	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	—
	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Funds Act</i>)	1,209,418	—
	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>)	92,500	—
	Canadian Grain Commission		
	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	7,215,143	—
	Contributions to employee benefit plans	695,408	—
	Total Ministry—Budgetary	2,032,438,434	109,724,254
	Total Ministry—Non-budgetary	—	—
3	Canadian Heritage		
	Department of Canadian Heritage		
	Contributions to employee benefit plans	28,755,564	866,252
	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>)	92,500	—
	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>)	92,500	—
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	8,356,191	569,217
	Library and Archives of Canada		
	Contributions to employee benefit plans	12,274,023	2,496,288

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

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
	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	733,839	—
	Total Ministry—Budgetary	54,319,617	3,931,757
	Total Ministry—Non-budgetary	—	—
4	Crown-Indigenous Relations and Northern Affairs		
	Department of Crown-Indigenous Relations and Northern Affairs		
	Contributions to employee benefit plans	24,904,931	5,801,657
	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>)	92,500	—
	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	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	1,747,292	—
	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	732,099	—
	Total Ministry—Budgetary	33,576,028	5,801,657
	Total Ministry—Non-budgetary	—	—
5	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	5,662,207	—
	Total Ministry—Budgetary	5,662,207	—
	Total Ministry—Non-budgetary	—	—
6	Employment, Workforce Development and Disability Inclusion		
	Department of Employment and Social Development		
	Old Age Security Payments (R.S.C., 1985, c. O-9)	52,225,920,595	749,079,405
	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	15,432,851,588	51,148,412
	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	3,414,307,523	—
	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	1,296,269,205	(3,083,743)
	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>)	1,050,000,000	(18,000,000)
	Allowance Payments (R.S.C., 1985, c. O-9).....	651,499,130	(107,499,130)
	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>)	491,473,134	84,905,093

Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	317,930,000	(176,889,000)
Contributions to employee benefit plans	289,951,220	30,014,428
Spending of revenues pursuant to subsection 5.2(2) of the <i>Department of Employment and Social Development Act</i>	252,128,822	—
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>)	199,577,385	36,648,052
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>)	181,000,000	(30,000,000)
Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	98,900,000	64,614,000
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 Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	17,760,000	(2,418,000)
The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	4,405,285	139,970
Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	3,208,041	(258,114)
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>)	92,500	—
Minister of Employment, Workforce Development and Disability Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)	40,000	1,560,000
The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	31,855	—
Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	103,582,000
The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(1,342,358)	(60,219)
(L) Loans disbursed under the <i>Apprentice Loans Act</i>	12,271,209	(2,951,205)
(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	(217,914,739)	—
Canadian Accessibility Standards Development Organization		
Contributions to employee benefit plans	839,879	—
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>	5,626,107	—
Contributions to employee benefit plans	680,561	—
Total Ministry—Budgetary	76,014,176,983	783,483,154
Total Ministry—Non-budgetary	(205,643,530)	(2,951,205)
7 Environment and Climate Change		
Department of the Environment		
Contributions to employee benefit plans	108,101,652	6,677,262
Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
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>	—	41,065,566
Impact Assessment Agency of Canada		
Contributions to employee benefit plans	6,028,714	—
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>	150,000,000	—
Contributions to employee benefit plans	57,100,909	8,509,948
Total Ministry—Budgetary	321,323,775	56,252,776
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
8	Finance		
	Department of Finance		
	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	45,207,608,000	—
	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	21,920,222,000	—
	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	18,743,000,000	7,505,000,000
	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	15,938,157,000	—
	Other Interest Costs	4,858,000,000	252,000,000
	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	4,552,785,221	—
	Payment to the Canada Infrastructure Bank	4,533,117,000	(2,463,470,000)
	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	911,436,000	—
	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	80,000,000	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>	53,424,144	—
	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	47,772,000	—
	Statutory Subsidies (Constitution Acts, 1867 to 1982, and Other Statutory Authorities)	42,639,341	—
	Contributions to employee benefit plans	14,951,134	36,914
	Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	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)	(1,151,097,000)	(170,450,970)
	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(5,224,272,000)	(830,101,000)
	Payments related to Canada Health Transfer (Section 24.73— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	2,000,000,000
	Payments in relation to transit and housing (<i>Budget Implementation Act</i> , 2022, No. 1)	—	750,000,000
	Payments to World Bank—Ukraine Multi-Donor Trust Fund	—	115,000,000
	Payments for school ventilation improvement pursuant to the <i>Economic and Fiscal Update Implementation Act</i> , 2021	—	100,000,000
	Grant to the International Monetary Fund's Resilience and Sustainability Trust (<i>Bretton Woods and Related Agreements Act</i> , Section 8.1(2))	—	40,000,000
	(L) Financial assistance to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	361,709,000	—
	(L) Financial Assistance to Ukraine through International Monetary Fund Administered Account (<i>Bretton Woods and Related Agreements Act</i> , Section 8.3)	—	1,450,000,000
	(L) Bilateral Loan to Ukraine (<i>Bretton Woods and Related Agreements Act</i> , Section 8.3)	—	500,000,000
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	6,693,826	2,359,092
	Office of the Auditor General		
	Contributions to employee benefit plans	12,868,918	—
	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>	219,277,299	—
	Total Ministry—Budgetary	110,766,677,383	7,302,374,036
	Total Ministry—Non-budgetary	361,709,000	1,950,000,000

9	Fisheries, Oceans and the Canadian Coast Guard		
	Department of Fisheries and Oceans		
	Contributions to employee benefit plans	179,795,315	11,511,513
	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>)	92,500	—
	Total Ministry—Budgetary	179,887,815	11,511,513
	Total Ministry—Non-budgetary	—	—
10	Global Affairs		
	Department of Foreign Affairs, Trade and Development		
	Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	257,361,748	80,820,000
	Contributions to employee benefit plans	122,727,807	7,749,331
	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>)	92,500	—
	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>)	92,500	—
	Minister of International Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	(L) Payments to International Financial Institutions—Capital subscriptions (<i>International Development (Financial Institutions) Assistance Act</i>)	147,321,230	—
	International Joint Commission (Canadian Section)		
	Contributions to employee benefit plans	597,128	—
	Pacific Economic Development Agency of Canada		
	Contributions to employee benefit plans	2,756,096	473,706
	Total Ministry—Budgetary	384,620,279	89,043,037
	Total Ministry—Non-budgetary	147,321,230	—
11	Health		
	Department of Health		
	Contributions to employee benefit plans	112,316,961	27,293,088
	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>)	92,500	—
	Payments for COVID-19 tests pursuant to <i>An Act respecting certain measures related to COVID-19</i>	—	1,789,123,165
	Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	298,500,000
	Canadian Food Inspection Agency		
	Contributions to employee benefit plans	84,277,606	7,650,490
	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	7,733,516	1,460,161
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	1,325,820	—

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	65,932,563	4,146,182
	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	402,054,599	2,128,173,086
	Total Ministry—Non-budgetary	—	—
12	Immigration, Refugees and Citizenship		
	Department of Citizenship and Immigration		
	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	109,952,279	—
	Contributions to employee benefit plans	101,086,126	51,093,537
	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Immigration and Refugee Board		
	Contributions to employee benefit plans	27,594,243	126,210
	Total Ministry—Budgetary	238,725,148	51,219,747
	Total Ministry—Non-budgetary	—	—
13	Indigenous Services		
	Department of Indigenous Services		
	Contributions to employee benefit plans	100,577,869	15,788,582
	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	31,033,391	—
	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>)	92,500	—
	Federal Economic Development Agency for Northern Ontario		
	Contributions to employee benefit plans	1,623,946	716,555
	Total Ministry—Budgetary	137,427,706	16,505,137
	Total Ministry—Non-budgetary	—	—
14	Innovation, Science and Industry		
	Department of Industry		
	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	134,271,103	—
	Contributions to employee benefit plans	71,592,262	6,052,860
	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993–94</i>)	40,648,920	—
	CIFAR – Pan-Canadian Artificial Intelligence Strategy (<i>Budget Implementation Act, 2017, No. 1</i>)	12,437,350	—
	Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Minister of State (Rural Economic Development)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—

Atlantic Canada Opportunities Agency

Contributions to employee benefit plans	9,029,061	—
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	—

Canadian Northern Economic Development Agency

Contributions to employee benefit plans	2,104,936	152,014
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Canadian Space Agency

Contributions to employee benefit plans	11,276,732	993,989
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Copyright Board

Contributions to employee benefit plans	404,480	—
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Department of Western Economic Diversification

Contributions to employee benefit plans	5,403,901	338,858
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Federal Economic Development Agency for Southern Ontario

Contributions to employee benefit plans	4,719,576	166,975
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	68,715,595	1,764,841

Natural Sciences and Engineering Research Council

Contributions to employee benefit plans	6,154,213	124,879
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	4,169,009	324,960
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	79,966,771	1,003,409
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Total Ministry—Budgetary	633,303,594	10,922,785
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Total Ministry—Non-budgetary	—	—
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15 Intergovernmental Affairs, Infrastructure and Communities**Office of Infrastructure of Canada**

Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	2,268,966,610	—
Contributions to employee benefit plans	18,828,909	—
Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
Minister of Housing and Diversity and Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—

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>	—	1,105,500,000
(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	(164,412,879)	—

Canadian Intergovernmental Conference Secretariat

Contributions to employee benefit plans	442,767	—
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Leaders' Debates Commission

Contributions to employee benefit plans	32,638	—
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Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Office of the Chief Electoral Officer		
	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	133,675,262	—
	Contributions to employee benefit plans	13,592,033	—
	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	6,546,500	—
	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	361,100	—
	Office of the Commissioner of Official Languages		
	Contributions to employee benefit plans	2,334,957	—
	Total Ministry—Budgetary	2,444,965,776	1,105,500,000
	Total Ministry—Non-budgetary	(164,412,879)	—
16	Justice		
	Department of Justice		
	Contributions to employee benefit plans	85,291,786	1,123,905
	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Administrative Tribunals Support Service of Canada		
	Contributions to employee benefit plans	11,321,369	498,670
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	4,216,794	—
	Courts Administration Service		
	Contributions to employee benefit plans	8,543,441	239,430
	Law Commission of Canada		
	Contributions to employee benefit plans	—	304,288
	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)	694,015,808	—
	Contributions to employee benefit plans	1,037,100	—
	Office of the Director of Public Prosecutions		
	Contributions to employee benefit plans	20,418,098	391,178
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	4,925,970	—
	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)	9,463,062	68,750
	Contributions to employee benefit plans	3,061,816	391,708
	Total Ministry—Budgetary	842,387,744	3,017,929
	Total Ministry—Non-budgetary	—	—

17	National Defence		
	Department of National Defence		
	Contributions to employee benefit plans—Members of the Military	1,321,783,656	29,633,485
	Contributions to employee benefit plans	335,655,066	7,198,762
	Payments under the <i>Supplementary Retirement Benefits Act</i>	800,000	—
	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	200,000	—
	Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Communications Security Establishment		
	Contributions to employee benefit plans	52,528,180	4,156,388
	Military Grievances External Review Committee		
	Contributions to employee benefit plans	637,362	—
	Military Police Complaints Commission		
	Contributions to employee benefit plans	445,803	—
	Total Ministry—Budgetary	1,712,142,567	40,988,635
	Total Ministry—Non-budgetary	—	—
18	National Revenue		
	Canada Revenue Agency		
	Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	7,088,000,000	(520,000,000)
	Contributions to employee benefit plans	531,985,398	107,624,042
	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	384,998,324	—
	Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	365,000,000	—
	Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	19,000,000	22,000,000
	Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Total Ministry—Budgetary	8,389,076,222	(390,375,958)
	Total Ministry—Non-budgetary	—	—
19	Natural Resources		
	Department of Natural Resources		
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	526,799,780	—
	Contributions to employee benefit plans	64,165,380	5,296,914
	Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	11,187,500	—
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	2,692,690	—
	Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
	Canadian Energy Regulator		
	Contributions to employee benefit plans	10,106,930	2,459,004
	Canadian Nuclear Safety Commission		
	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	98,382,602	—
	Contributions to employee benefit plans	4,480,968	842,391
	Northern Pipeline Agency		
	Contributions to employee benefit plans	32,250	—
	Total Ministry—Budgetary	717,940,600	8,598,309
	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
20	Office of the Governor General's Secretary		
	Office of the Governor General's Secretary		
	Contributions to employee benefit plans	2,201,856	—
	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	934,389	—
	Salary of the Governor General (R.S.C., 1985 c. G-9)	341,776	—
	Total Ministry—Budgetary	3,478,021	—
	Total Ministry—Non-budgetary	—	—
21	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>	102,222,243	—
	Contributions to employee benefit plans	45,696,710	—
	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>	19,800,000	—
	Library of Parliament		
	Contributions to employee benefit plans	6,056,095	—
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans	866,044	—
	Office of the Parliamentary Budget Officer		
	Contributions to employee benefit plans	750,231	—
	Office of the Senate Ethics Officer		
	Contributions to employee benefit plans	130,350	—
	Parliamentary Protective Service		
	Contributions to employee benefit plans	11,245,736	736,756
	Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	Contributions to employee benefit plans	241,265	—
	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)	27,904,035	—
	Contributions to employee benefit plans	9,380,807	—
	Total Ministry—Budgetary	224,293,516	736,756
	Total Ministry—Non-budgetary	—	—

22	Privy Council		
	Privy Council Office		
	Contributions to employee benefit plans	20,105,742	2,945,721
	Prime Minister—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	189,500	—
	Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	92,500	—
	President of the Queen's Privy Council for Canada and Minister of Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	92,500	—
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	3,837,082	—
	National Security and Intelligence Review Agency Secretariat		
	Contributions to employee benefit plans	1,727,668	—
	Office of the Intelligence Commissioner		
	Contributions to employee benefit plans	166,811	—
	Public Service Commission		
	Contributions to employee benefit plans	11,925,175	348,387
	Total Ministry—Budgetary	38,136,978	3,294,108
	Total Ministry—Non-budgetary	—	—
23	Public Safety		
	Department of Public Safety and Emergency Preparedness		
	Contributions to employee benefit plans	18,503,292	3,185,470
	Minister of Public Safety—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	92,500	—
	Canada Border Services Agency		
	Contributions to employee benefit plans	212,375,680	23,864,146
	Canadian Security Intelligence Service		
	Contributions to employee benefit plans	56,433,902	834,916
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
	Contributions to employee benefit plans	1,099,875	204,323
	Correctional Service of Canada		
	Contributions to employee benefit plans	258,291,612	8,941,002
	CORCAN Revolving Fund	(204,286)	—
	Office of the Correctional Investigator of Canada		
	Contributions to employee benefit plans	597,364	—
	Parole Board of Canada		
	Contributions to employee benefit plans	6,904,740	675,000
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force.....	455,479,327	12,205,965
	Contributions to employee benefit plans	65,864,641	3,230,818
	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	5,000,000	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	640,904	—
	Total Ministry—Budgetary	1,081,079,551	53,141,640
	Total Ministry—Non-budgetary	—	—
24	Public Services and Procurement		
	Department of Public Works and Government Services		
	Contributions to employee benefit plans	156,455,973	2,343,941
	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>)	7,352,262	—
	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	322,561	—
	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>)	92,500	—
	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	(1,842,496)	—
	Shared Services Canada		
	Contributions to employee benefit plans	117,709,463	—
	Total Ministry—Budgetary	280,090,263	2,343,941
	Total Ministry—Non-budgetary	—	—
25	Transport		
	Department of Transport		
	Contributions to employee benefit plans	86,773,869	22,421,878
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	71,100,485	—
	Payments in respect of the St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	62,156,000	—
	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>)	92,500	—
	Canadian Transportation Agency		
	Contributions to employee benefit plans	3,541,587	2,054,843
	Total Ministry—Budgetary	226,964,441	24,476,721
	Total Ministry—Non-budgetary	—	—
26	Treasury Board		
	Treasury Board Secretariat		
	Contributions to employee benefit plans	35,340,344	1,837,745
	President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—

Canada School of Public Service		
Contributions to employee benefit plans	8,997,635	—
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	521,944	—
Office of the Public Sector Integrity Commissioner		
Contributions to employee benefit plans	554,947	—
Total Ministry—Budgetary	52,230,702	1,837,745
Total Ministry—Non-budgetary	—	—
<hr/>		
27 Veterans Affairs		
Department of Veterans Affairs		
Contributions to employee benefit plans	38,186,572	13,271,372
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>)	92,500	—
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	1,350,518	448,338
Total Ministry—Budgetary	39,826,590	13,719,710
Total Ministry—Non-budgetary	—	—
<hr/>		
28 Women, Gender Equality and Youth		
Department for Women and Gender Equality		
Contributions to employee benefit plans	6,050,788	1,026,695
Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	92,500	—
Total Ministry—Budgetary	6,143,288	1,026,695
Total Ministry—Non-budgetary	—	—
<hr/>		
Total Government—Budgetary	207,262,949,827	11,437,249,170
Total Government—Non-budgetary	138,973,821	1,947,048,795

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

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

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	9,884,276
		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).....	497,973,963
		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>	146,429,804
		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)	791,667,000
		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)	64,202,423,000
		Total Ministry—Budgetary	156,914,080
		Total Ministry—Non-budgetary.....	65,492,063,963
3		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>	11,413,490
		Total Ministry—Budgetary	11,413,490
		Total Ministry—Non-budgetary.....	—

4	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>	569,532	
	Total Ministry—Budgetary	569,532	
	Total Ministry—Non-budgetary	11,856,363	
6	Employment, Workforce Development and Disability Inclusion		
	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)	869,630	
	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>	9,362,902	
	Total Ministry—Budgetary	10,232,532	
	Total Ministry—Non-budgetary	—	
7	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>	100,522,161	
	Total Ministry—Budgetary	100,522,161	
	Total Ministry—Non-budgetary	—	
8	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	30,000,000,000	

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	69,757,514
		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	138,329,345
		Total Ministry—Non-budgetary.....	30,075,000,000
9		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
10		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)	16,264,929
	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).....	2,230,176
	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	214,500,000

(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 and commitments as limited by section 24 shall not at any time exceed \$115,000,000,000 (Net) (In accordance with sections 10, 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.)	50,372,314,179
	Total Ministry—Budgetary	22,187,530
	Total Ministry—Non-budgetary.....	147,665,409,568
<hr/>		
11	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>	64,972,898
	Total Ministry—Budgetary	64,972,898
	Total Ministry—Non-budgetary.....	—
<hr/>		
12	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.....	613,216,624
(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 \$126,600,000 (Net)	47,510,077
	Total Ministry—Budgetary	613,216,624
	Total Ministry—Non-budgetary.....	47,510,077
<hr/>		

Appendix 3

Authorities available from previous years—*continued*

(in dollars)

Section	Vote	Department or Agency	Amount
13		Indigenous Services	
		Department of Indigenous Services	
	(S)	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
	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
		Total Ministry—Budgetary	32,490,796
		Total Ministry—Non-budgetary	48,517,156
14		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>	83,452,421
	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	156,566
		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>	126,198,933
		Total Ministry—Budgetary	209,807,920
		Total Ministry—Non-budgetary	1,950,000
17		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 of 1991, and Vote L11b, <i>Appropriation Act No. 4, 2001-2002</i> shall not exceed \$120,000,000 (Net).....	73,226,289
		Total Ministry—Budgetary	–
		Total Ministry—Non-budgetary	73,226,289
18		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>	670,373,788

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>	43,588,421
	Total Ministry—Budgetary	713,962,209
	Total Ministry—Non-budgetary.....	—
19	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>	7,605,667
	Canadian Nuclear Safety Commission	
(S)	Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i>	4,386,263
	Total Ministry—Budgetary	11,991,930
	Total Ministry—Non-budgetary.....	—
23	Public Safety	
	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.....	134,778,931
5	Capital expenditures	43,710,612
	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>	13,224,718
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)	44,959
	Total Ministry—Budgetary	191,714,261
	Total Ministry—Non-budgetary.....	44,959
24	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>	16,423,979
(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>	29,248,529
(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.....	251,688,925
(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

Appendix 3

Authorities available from previous years—concluded

(in dollars)

Section	Vote	Department or Agency	Amount
	L10b	<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)	16,627,704
(S)	(L)	<i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	85,186,978
		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	397,361,433
		Total Ministry—Non-budgetary.....	601,814,682
26		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	10,348,817
		Total Ministry—Budgetary	10,348,817
		Total Ministry—Non-budgetary.....	—
27		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	2,686,035,558
		Total Government—Non-budgetary	244,672,393,057

(S) Statutory authority.

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

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
4		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>	331,779
		Total Ministry—Budgetary	331,779
7		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>	94,756,969
		Total Ministry—Budgetary	94,756,969
8		Finance	
		Canada Deposit Insurance Corporation	
	(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	
		Limit increase to \$32,000,000,000 (Net)	2,000,000,000
		Total Ministry—Non-Budgetary	2,000,000,000
10		Global Affairs	
		Department of Foreign Affairs, Trade and Development	
	(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11	
		Limit increase to \$15,000,000,000 (Net)	12,000,000,000
		Total Ministry—Non-Budgetary	12,000,000,000
12		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 \$250,000,000 (Net)	123,400,000
		Total Ministry—Non-Budgetary	123,400,000
14		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>	176,363,659
		Total Ministry—Budgetary	176,363,659
18		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, 2023, that may be charged to the following fiscal year ending March 31	872,369,606
	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, 2023 that may be charged to the following fiscal year ending March 31	36,210,341
		Total Ministry—Budgetary	908,579,947

Appendix 4

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

(in dollars)

Section	Vote	Department or Agency	Amount ¹
23		Public Safety	
		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, 2023, that may be charged to the following fiscal year ending March 31	96,012,714
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2023, that may be charged to the following fiscal year ending March 31	51,144,232
		Total Ministry—Budgetary	147,156,946
26		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>	11,008,401
		Total Ministry—Budgetary	11,008,401
		Total Government—Budgetary	1,338,197,701
		Total Government—Non-Budgetary.....	14,123,400,000

(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	5,346,408	6,673,467	12,019,875	5,519,008	—	6,500,867
	Canadian Grain Commission	—	32,663	32,663	32,663	—	—
	Total Ministry	5,346,408	6,706,130	12,052,538	5,551,671	—	6,500,867
3	Canadian Heritage						
	Department of Canadian Heritage	19,983	14,153	34,136	20,104	—	14,032
	Library and Archives of Canada	16,514	2,573	19,087	16,514	—	2,573
	Total Ministry	36,497	16,726	53,223	36,618	—	16,605
5	Economic Development Agency of Canada for the Regions of Quebec ...	4,754	35,045	39,799	—	4,754	35,045
6	Employment, Workforce Development and Disability Inclusion						
	Department of Employment and Social Development	205,468	78,291	283,759	205,468	—	78,291
	Total Ministry	205,468	78,291	283,759	205,468	—	78,291
7	Environment and Climate Change						
	Department of the Environment	972,150	1,248,218	2,220,368	1,113,586	—	1,106,782
	Total Ministry	972,150	1,248,218	2,220,368	1,113,586	—	1,106,782
8	Finance						
	Department of Finance	18,765	290	19,055	18,765	—	290
	Financial Consumer Agency of Canada	—	110	110	110	—	—
	Financial Transactions and Reports Analysis Centre of Canada	—	748	748	—	—	748
	Office of the Auditor General	613	2,670	3,283	613	—	2,670
	Office of the Superintendent of Financial Institutions	—	2,860	2,860	2,860	—	—
	Total Ministry	19,378	6,678	26,056	22,348	—	3,708
9	Fisheries, Oceans and the Canadian Coast Guard						
	Department of Fisheries and Oceans	2,260,601	3,266,029	5,526,630	2,261,339	—	3,265,291
	Total Ministry	2,260,601	3,266,029	5,526,630	2,261,339	—	3,265,291

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
10	Global Affairs						
	Department of Foreign Affairs, Trade and Development.....	1,621,845	2,108,358	3,730,203	1,621,845	—	2,108,358
	Total Ministry.....	1,621,845	2,108,358	3,730,203	1,621,845	—	2,108,358
11	Health						
	Department of Health.....	208,898	622,722	831,620	612,780	—	218,840
	Canadian Food Inspection Agency.....	29,079	307,515	336,594	309,868	—	26,726
	Patented Medicine Prices Review Board.....	—	231	231	—	—	231
	Public Health Agency of Canada.....	111,576	786,265	897,841	—	111,576	786,265
	Total Ministry.....	349,553	1,716,733	2,066,286	922,648	111,576	1,032,062
12	Immigration, Refugees and Citizenship						
	Department of Citizenship and Immigration.....	3,355	4,424	7,779	5,017	—	2,762
	Immigration and Refugee Board.....	—	732	732	732	—	—
	Total Ministry.....	3,355	5,156	8,511	5,749	—	2,762
13	Indigenous Services						
	Department of Indigenous Services.....	1,389,901	385,202	1,775,103	1,389,902	—	385,201
	Federal Economic Development Agency for Northern Ontario.....	—	1,260	1,260	—	—	1,260
	Total Ministry.....	1,389,901	386,462	1,776,363	1,389,902	—	386,461
14	Innovation, Science and Industry						
	Department of Industry.....	75,019	71,879	146,898	58,141	16,878	71,879
	Atlantic Canada Opportunities Agency.....	25,646	49,405	75,051	—	25,646	49,405
	Canadian Northern Economic Development Agency.....	—	177	177	—	—	177
	Canadian Space Agency.....	15,236	618,497	633,733	633,733	—	—
	Department of Western Economic Diversification.....	—	180	180	180	—	—
	Federal Economic Development Agency for Southern Ontario.....	30,913	48	30,961	—	30,913	48
	National Research Council of Canada.....	233,855	347,568	581,423	300,000	—	281,423
	Natural Sciences and Engineering Research Council.....	4,600	369	4,969	—	4,600	369
	Statistics Canada.....	—	16,766	16,766	16,766	—	—
	Total Ministry.....	385,269	1,104,889	1,490,158	1,008,820	78,037	403,301
15	Intergovernmental Affairs, Infrastructure and Communities						
	Office of the Chief Electoral Officer.....	—	3,475	3,475	3,475	—	—
	Office of the Commissioner of Official Languages.....	165	587	752	—	165	587
	Total Ministry.....	165	4,062	4,227	3,475	165	587

16	Justice						
	Department of Justice.....	963	925	1,888	963	–	925
	Administrative Tribunals Support Service of Canada.....	1,214	36	1,250	–	1,214	36
	Canadian Human Rights Commission.....	–	349	349	349	–	–
	Courts Administration Service	307	159	466	307	–	159
	Office of the Director of Public Prosecutions	10,948	–	10,948	–	10,948	–
	Offices of the Information and Privacy Commissioners of Canada	740	1,723	2,463	479	261	1,723
	Registrar of the Supreme Court of Canada	30	22,072	22,102	30	–	22,072
	Total Ministry.....	14,202	25,264	39,466	2,128	12,423	24,915
17	National Defence						
	Department of National Defence	17,721,640	16,205,120	33,926,760	2,126,319	15,595,321	16,205,120
	Communications Security Establishment	65,425	22,058	87,483	–	65,425	22,058
	Military Grievances External Review Committee	–	331	331	331	–	–
	Total Ministry.....	17,787,065	16,227,509	34,014,574	2,126,650	15,660,746	16,227,178
18	National Revenue						
	Canada Revenue Agency.....	–	179,457	179,457	179,457	–	–
	Total Ministry.....	–	179,457	179,457	179,457	–	–
19	Natural Resources						
	Department of Natural Resources.....	56,655	187,664	244,319	176,211	–	68,108
	Canadian Energy Regulator.....	–	199	199	–	–	199
	Canadian Nuclear Safety Commission	19,837	3,720	23,557	–	19,837	3,720
	Total Ministry.....	76,492	191,583	268,075	176,211	19,837	72,027
20	Office of the Governor General's Secretary	35,605	–	35,605	35,605	–	–
22	Privy Council						
	Privy Council Office	–	14,360	14,360	–	–	14,360
	Canadian Transportation Accident Investigation and Safety Board	4,306	2,286	6,592	4,307	–	2,285
	Public Service Commission.....	–	141	141	141	–	–
	Total Ministry.....	4,306	16,787	21,093	4,448	–	16,645
23	Public Safety						
	Department of Public Safety and Emergency Preparedness.....	3,907	6,755	10,662	–	3,907	6,755
	Canada Border Services Agency	153,731	1,017,996	1,171,727	672,329	–	499,398
	Canadian Security Intelligence Service	380,550	232,653	613,203	327,092	53,458	232,653
	Correctional Service of Canada.....	1,089,436	2,319,261	3,408,697	1,089,436	–	2,319,261
	Parole Board of Canada.....	39,486	24,065	63,551	24,065	15,421	24,065
	Royal Canadian Mounted Police	227,382	398,925	626,307	230,418	–	395,889
	Total Ministry.....	1,894,492	3,999,655	5,894,147	2,343,340	72,786	3,478,021
24	Public Services and Procurement						
	Department of Public Works and Government Services.....	294,594	508,036	802,630	662,558	–	140,072
	Shared Services Canada	–	52,866	52,866	52,866	–	–
	Total Ministry.....	294,594	560,902	855,496	715,424	–	140,072

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	Transport						
	Department of Transport	15,802,268	3,816,030	19,618,298	15,802,268	—	3,816,030
	Total Ministry.....	15,802,268	3,816,030	19,618,298	15,802,268	—	3,816,030
26	Treasury Board						
	Treasury Board Secretariat	—	14,843	14,843	—	—	14,843
	Canada School of Public Service.....	4,306	1,960	6,266	4,306	—	1,960
	Total Ministry.....	4,306	16,803	21,109	4,306	—	16,803
27	Veterans Affairs						
	Department of Veterans Affairs.....	9,682	5,656	15,338	15,338	—	—
	Total Ministry.....	9,682	5,656	15,338	15,338	—	—
28	Women, Gender Equality and Youth						
	Department for Women and Gender Equality.....	—	886	886	797	—	89
	Total Ministry.....	—	886	886	797	—	89
	Total Government	48,518,356	41,723,309	90,241,665	35,549,441	15,960,324	38,731,900

Section 2

Public Accounts of Canada
2022–2023

Agriculture and Agri-Food

Department of Agriculture and Agri-Food

Canadian Dairy Commission

Canadian Grain Commission

Farm Credit Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	124
Ministry summary.....	126
Budgetary details by allotment.....	129
Core responsibilities	130
Transfer payments.....	131
Details of spendable amounts	133
Revenues.....	133

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.

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.

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.

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	—	608,022,545	—	—	608,022,545				
1a	Operating expenditures	—	—	2,732,006	—	2,732,006				
1b	Operating expenditures	—	—	37,892,341	—	37,892,341				
1c	Operating expenditures	—	—	1,228,492	—	1,228,492				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency)	—	—	—	25,000	25,000				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	157,802	157,802				
	Vote 1 (Department of Health)	—	—	—	200,500	200,500				
	TB Vote 10 ¹	—	—	—	1,221,702	1,221,702				
	TB Vote 15 ¹	—	—	—	6,291,323	6,291,323				
	TB Vote 25 ¹	—	—	—	25,951,758	25,951,758				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(160,000)	(160,000)				
	Vote 5	—	—	—	(13,922,000)	(13,922,000)				
	Vote 10 (Department of the Environment)	—	—	—	(350,000)	(350,000)				
	Total—Vote 1	—	608,022,545	41,852,839	19,416,085	669,291,469	652,042,372	17,249,097	—	629,882,264
5	Capital expenditures	—	38,309,523	—	—	38,309,523				
5a	Capital expenditures	—	—	250,000	—	250,000				
5b	Capital expenditures	—	—	331,000	—	331,000				
	Transfer from:									
	Vote 1	—	—	—	13,922,000	13,922,000				
	TB Vote 35 ¹	—	—	—	6,928,475	6,928,475				
	Total—Vote 5	—	38,309,523	581,000	20,850,475	59,740,998	47,768,204	11,972,794	—	49,361,746
10	Grants and contributions	—	582,506,527	—	—	582,506,527				
10a	Grants and contributions	—	—	46,552,506	—	46,552,506				
10b	Grants and contributions	—	—	110,991,546	—	110,991,546				
10c	Grants and contributions	—	—	8,500,000	—	8,500,000				
	Transfer to Vote 5 (Atlantic Canada Opportunities Agency)	—	—	—	(500,000)	(500,000)				
	Total—Vote 10	—	582,506,527	166,044,052	(500,000)	748,050,579	711,409,346	36,641,233	—	681,734,044
(S)	Contributions to employee benefit plans	—	68,881,237	1,724,254	(2,168,694)	68,436,797	68,436,797	—	—	66,003,385
(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	—	623,000,000	—	429,520,171	1,052,520,171	1,052,520,171	—	—	719,839,291
(S)	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	434,938,961	—	(103,191,416)	331,747,545	331,747,545	—	—	201,679,478
(S)	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	48,221,419	—	(35,763,313)	12,458,106	12,458,106	—	—	30,072,112
(S)	Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	122,910,000	—	19,502,528	142,412,528	142,412,528	—	—	135,203,070

(S)	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>).....	—	16,550,000	—	4,922,556	21,472,556	21,472,556	—	—	21,223,376
(S)	Grants in support of the Cost of Production Benefit.....	—	—	—	708	708	708	—	—	—
(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>).....	—	118,513,335	108,000,000	(176,940,334)	49,573,001	49,573,001	—	—	443,726,742
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34).....	—	109,000,000	—	(49,487,642)	59,512,358	59,512,358	—	—	30,726,946
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	—	13,111,013	—	(13,570,944)	(459,931)	(459,931)	—	—	113,157
(S)	Contributions in support of the Assistance to the Pork Industry Initiative	—	—	—	(6,862,924)	(6,862,924)	(6,862,924)	—	—	(13,040,554)
(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>)	9,884,276	1,209,418	—	(1,209,418)	9,884,276	(68,499)	—	9,952,775	423,721
(S)	Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(8,317)	(8,317)	(8,317)	—	—	(9,050)
(S)	Grants in support of the Grain and Oilseed Payment program.....	—	—	—	(149)	(149)	(149)	—	—	(8,720)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	5,346,408	—	—	6,673,467	12,019,875	5,519,008	—	6,500,867	4,615,444
(S)	Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(1,249)	(1,249)	(1,249)	—	—	(5,883)
(S)	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>).....	—	468,000,000	—	(9,019,113)	458,980,887	458,980,887	—	—	460,265,904
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	27,312
	Total budgetary	15,830,684	3,253,366,478	318,202,145	102,062,377	3,689,461,684	3,606,544,918	65,863,124	17,053,642	3,461,924,485
(S)	(L) Loans pursuant to section 17 (1) of the <i>Farm Income Protection Act</i>	—	—	—	(21,426,811)	(21,426,811)	(21,426,811)	—	—	(2,336,283)
	Total Department—Budgetary	15,830,684	3,253,366,478	318,202,145	102,062,377	3,689,461,684	3,606,544,918	65,863,124	17,053,642	3,461,924,485
	Total Department—Non-budgetary.....	—	—	—	(21,426,811)	(21,426,811)	(21,426,811)	—	—	(2,336,283)
Canadian Dairy Commission										
1	Program expenditures	—	4,153,333	—	—	4,153,333				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	269,669	269,669				
	TB Vote 30 ¹	—	—	—	123,269	123,269				
	Total—Vote 1	—	4,153,333	—	392,938	4,546,271	4,543,733	2,538	—	4,291,407
(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).....	497,973,963	—	—	1	497,973,964	(2,026,036)	—	500,000,000	(48,153,504)
	Total Agency—Budgetary	—	4,153,333	—	392,938	4,546,271	4,543,733	2,538	—	4,291,407
	Total Agency—Non-budgetary	497,973,963	—	—	1	497,973,964	(2,026,036)	—	500,000,000	(48,153,504)
Canadian Grain Commission										
1	Program expenditures	—	5,299,399	—	—	5,299,399				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	248,006	248,006				
	TB Vote 15 ¹	—	—	—	621,877	621,877				
	TB Vote 25 ¹	—	—	—	206,190	206,190				
	Total—Vote 1	—	5,299,399	—	1,076,073	6,375,472	6,252,362	123,110	—	5,775,465

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
(S)	Contributions to employee benefit plans.....	–	695,408	–	(35,396)	660,012	660,012	–	–	664,770
(S)	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	146,429,804	7,215,143	–	(7,215,143)	146,429,804	16,142,697	–	130,287,107	9,554,400
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	32,663	32,663	32,663	–	–	51,479
	Total Agency—Budgetary	146,429,804	13,209,950	–	(6,141,803)	153,497,951	23,087,734	123,110	130,287,107	16,046,114
	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)	791,667,000	–	–	–	791,667,000	(250,000,000)	–	1,041,667,000	–
	(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)	64,202,423,000	–	–	(3,173,687,000)	61,028,736,000	–	–	61,028,736,000	–
	Total Agency—Non-budgetary	64,994,090,000	–	–	(3,173,687,000)	61,820,403,000	(250,000,000)	–	62,070,403,000	–
	Total Ministry—Budgetary.....	162,260,488	3,270,729,761	318,202,145	96,313,512	3,847,505,906	3,634,176,385	65,988,772	147,340,749	3,482,262,006
	Total Ministry—Non-budgetary	65,492,063,963	–	–	(3,195,113,810)	62,296,950,153	(273,452,847)	–	62,570,403,000	(50,489,787)

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.....	719,463,073	701,119,820	18,343,253	—
Innovative Solutions Canada	1,170,000	675,055	494,945	—
Frozen Allotments				
Transferred or reallocated	158,396	—	158,396	—
Revenues netted against expenditures	(51,500,000)	(49,752,503)	(1,747,497)	—
	669,291,469	652,042,372	17,249,097	—
Vote 5—Capital expenditures				
Capital budget	59,740,998	47,768,204	11,972,794	—
Vote 10—Grants and contributions				
Grants and contributions	745,320,579	711,009,346	34,311,233	—
Innovative Solutions Canada	2,730,000	400,000	2,330,000	—
	748,050,579	711,409,346	36,641,233	—
Statutory amounts	2,212,378,638	2,195,324,996	—	17,053,642
	3,689,461,684	3,606,544,918	65,863,124	17,053,642
Canadian Dairy Commission				
Vote 1—Program expenditures				
Operating budget.....	4,543,733	4,543,733	—	—
Frozen Allotments				
Transferred or reallocated	2,538	—	2,538	—
	4,546,271	4,543,733	2,538	—
Canadian Grain Commission				
Vote 1—Program expenditures				
Operating budget.....	6,369,473	6,252,362	117,111	—
Frozen Allotments				
Transferred or reallocated	5,999	—	5,999	—
	6,375,472	6,252,362	123,110	—
Statutory amounts	147,122,479	16,835,372	—	130,287,107
	153,497,951	23,087,734	123,110	130,287,107
Total Ministry	3,847,505,906	3,634,176,385	65,988,772	147,340,749

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	53,552,536	49,077,771	4,812,675	3,886,317	1,725,552,126	1,715,913,562	1,000,000	229,054	1,782,917,337	1,768,648,596	(21,426,811)	(21,426,811)
Domestic and International Markets ...	109,309,884	86,287,017	3,352,165	1,599,718	784,375,626	777,414,997	8,590,259	9,065,445	888,447,416	856,236,287	—	—
Science and Innovation	416,951,927	409,515,707	46,964,158	37,845,514	360,068,117	339,426,077	23,000,000	22,040,189	800,984,202	764,747,109	—	—
Internal Services	240,000,729	239,959,531	4,612,000	4,436,655	—	—	27,500,000	27,483,260	217,112,729	216,912,926	—	—
Subtotal	819,815,076	784,840,026	59,740,998	47,768,204	2,869,995,869	2,832,754,636	60,090,259	58,817,948	3,689,461,684	3,606,544,918	(21,426,811)	(21,426,811)
Revenues netted against expenditures .	(60,090,259)	(58,817,948)	—	—	—	—	(60,090,259)	(58,817,948)	—	—	—	—
Total Department	759,724,817	726,022,078	59,740,998	47,768,204	2,869,995,869	2,832,754,636	—	—	3,689,461,684	3,606,544,918	(21,426,811)	(21,426,811)
Canadian Dairy Commission	4,546,271	4,543,733	—	—	—	—	—	—	4,546,271	4,543,733	497,973,964	(2,026,036)
Canadian Grain Commission												
Grain Regulation	137,706,610	44,685,409	—	—	—	—	37,466,792	43,935,135	100,239,818	750,274	—	—
Internal Services	77,243,788	22,359,191	—	—	—	—	23,985,655	21,731	53,258,133	22,337,460	—	—
Subtotal	214,950,398	67,044,600	—	—	—	—	61,452,447	43,956,866	153,497,951	23,087,734	—	—
Revenues netted against expenditures .	(61,452,447)	(43,956,866)	—	—	—	—	(61,452,447)	(43,956,866)	—	—	—	—
Total Agency	153,497,951	23,087,734	—	—	—	—	—	—	153,497,951	23,087,734	—	—
Farm Credit Canada	—	—	—	—	—	—	—	—	—	—	61,820,403,000	(250,000,000)
Total Ministry	917,769,039	753,653,545	59,740,998	47,768,204	2,869,995,869	2,832,754,636	—	—	3,847,505,906	3,634,176,385	62,296,950,153	(273,452,847)

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	—	8,785,440	—	37,251	8,822,691	8,822,691	—	—	10,379,468
Food Waste Reduction Challenge	—	7,400,000	—	—	7,400,000	7,399,996	4	—	2,200,000
Grants in support of the International Collaboration program	—	3,143,000	—	4,600,000	7,743,000	7,626,707	116,293	—	4,549,605
Grant under the Innovative Solutions Canada program	—	2,730,000	—	—	2,730,000	400,000	2,330,000	—	3,484,640
Grants for Capacity Building for Agricultural Climate Solutions....	—	1,000,000	—	—	1,000,000	638,233	361,767	—	984,349
Grant payments for the AgriRisk Initiatives program.....	—	300,000	—	300,000	600,000	494,376	105,624	—	505,853
Grants to support the Canadian wine industry	—	—	79,553,849	—	79,553,849	79,553,839	10	—	—
(S) Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>).....	—	468,000,000	—	(9,019,113)	458,980,887	458,980,887	—	—	460,265,904
(S) Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	122,910,000	—	19,502,528	142,412,528	142,412,528	—	—	135,203,070
(S) Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	48,221,419	—	(35,763,313)	12,458,106	12,458,106	—	—	30,072,112
(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	—	—	—	(8,317)	(8,317)	(8,317)	—	—	(9,050)
(S) Grants in support of the Grain and Oilseed Payment program...	—	—	—	(149)	(149)	(149)	—	—	(8,720)
(S) Grants in support of the Cost of Production Benefit	—	—	—	708	708	708	—	—	—
Total—Grants.....	600,000	662,589,859	79,553,849	(20,450,405)	722,293,303	718,779,605	2,913,698	600,000	647,627,231
Contributions									
Contributions in support of Provincial/Territorial delivered cost-shared programs under the Canadian Agricultural Partnership	—	206,480,000	22,593,993	(1,139,857)	227,934,136	217,923,524	10,010,612	—	217,052,541
Contributions to support the On-Farm Climate Action Stream of the Agricultural Climate Solutions	—	87,390,000	12,957,500	—	100,347,500	96,124,452	4,223,048	—	69,550
Contribution payments in support of the Poultry and Egg On-Farm Investment Program under Supply Management Initiatives.....	—	80,000,000	—	(6,525,485)	73,474,515	73,474,515	—	—	38,418,573
Contributions to support Investments in the Dairy Sector	—	—	—	12,580,574	12,580,574	12,335,138	245,436	—	—
Contributions in support of the AgriScience program under the Canadian Agricultural Partnership.....	—	33,565,162	1,491,932	1,435,890	36,492,984	34,905,836	1,587,148	—	44,344,588
Contributions in support of the Agricultural Clean Technology program.....	—	29,816,071	33,000,000	(1,610,000)	61,206,071	57,999,125	3,206,946	—	14,056,191
Contributions in support of the AgriInnovate program under the Canadian Agricultural Partnership.....	—	21,700,000	—	(3,980,525)	17,719,475	11,205,339	6,514,136	—	23,765,735
Contributions in support of the AgriMarketing program under the Canadian Agricultural Partnership.....	—	19,840,000	8,231,639	(5,683,668)	22,387,971	20,205,293	2,182,678	—	16,418,848
Contribution payments in support of the Supply Management Processing Investment Fund under Supply Management Initiatives	—	19,500,000	—	—	19,500,000	19,500,000	—	—	—

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
Contributions to support the Canadian Agricultural Strategic Priorities program.....	—	13,331,000	—	(1,417,326)	11,913,674	11,879,224	34,450	—	30,283,775
Contributions in support of the AgriAssurance program under the Canadian Agricultural Partnership.....	—	11,780,000	4,715,139	(2,715,001)	13,780,138	13,473,420	306,718	—	10,082,302
Contributions for the AgriRisk Initiatives program	—	8,300,000	—	(800,000)	7,500,000	5,955,444	1,544,556	—	5,670,725
Contribution payments in support of the Market Development Program for Poultry and Eggs under Supply Management Initiatives.....	—	7,000,000	—	(1,000,000)	6,000,000	6,000,000	—	—	3,500,000
Contributions in support of the AgriCompetitiveness program under the Canadian Agricultural Partnership	—	6,674,780	—	(205,089)	6,469,691	6,408,230	61,461	—	3,875,046
Contributions to Support Agricultural Climate Solutions	—	6,250,000	—	—	6,250,000	6,250,000	—	—	—
Youth Employment and Skills Strategy.....	—	3,324,714	—	—	3,324,714	3,017,812	306,902	—	21,288,911
Contributions to support Investments in Food Policy Initiatives.....	—	1,696,360	—	3,095,632	4,791,992	4,788,549	3,443	—	140,331,883
Contributions in support of the Living Laboratories Initiative.....	—	1,500,000	—	900,000	2,400,000	2,399,999	1	—	2,399,999
Contributions in support of the AgriDiversity program under the Canadian Agricultural Partnership.....	—	1,000,000	—	57,035	1,057,035	1,057,035	—	—	999,888
Contribution payments for the African Swine Fever Industry Preparedness program.....	—	—	3,500,000	—	3,500,000	—	3,500,000	—	—
Contributions in support of Indigenous Agricultural and Food Safety Initiative	—	—	—	1,570,569	1,570,569	1,570,569	—	—	—
(S) Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	—	623,000,000	—	429,520,171	1,052,520,171	1,052,520,171	—	—	719,839,291
(S) Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	—	434,938,961	—	(103,191,416)	331,747,545	331,747,545	—	—	201,679,478
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>).....	—	118,513,335	108,000,000	(176,940,334)	49,573,001	49,573,001	—	—	443,726,742
(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	—	109,000,000	—	(49,487,642)	59,512,358	59,512,358	—	—	30,726,946
(S) Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	—	16,550,000	—	4,922,556	21,472,556	21,472,556	—	—	21,223,376
(S) Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	—	13,111,013	—	(13,570,944)	(459,931)	(459,931)	—	—	113,157
(S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	—	—	—	(1,249)	(1,249)	(1,249)	—	—	—
(S) Contributions in support of the Assistance to the Pork Industry Initiative	—	—	—	(6,862,924)	(6,862,924)	(6,862,924)	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	74,025,137
Total—Contributions	—	1,874,261,396	194,490,203	78,950,967	2,147,702,566	2,113,975,031	33,727,535	—	2,063,892,682
Total Ministry	600,000	2,536,851,255	274,044,052	58,500,562	2,869,995,869	2,832,754,636	36,641,233	600,000	2,711,519,913

(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	229,054	276,874
Domestic and International Markets	8,590,259	9,065,445	8,312,190
Science and Innovation	23,000,000	22,040,189	16,620,990
Internal Services	27,500,000	27,483,260	23,734,238
Total budgetary	60,090,259	58,817,948	48,944,292
Non-budgetary (spendable receipts)			
Sector Risk	—	21,426,811	2,336,283
Total Department—Budgetary	60,090,259	58,817,948	48,944,292
Total Department—Non-budgetary	—	21,426,811	2,336,283
Canadian Grain Commission			
Budgetary (spendable revenues)			
Grain Regulation	37,466,792	43,935,135	50,339,037
Internal Services	23,985,655	21,731	18,686
Total Agency—Budgetary	61,452,447	43,956,866	50,357,723
Total Ministry—Budgetary	121,542,706	102,774,814	99,302,015
Total Ministry—Non-budgetary	—	21,426,811	2,336,283

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	470,500,000	560,100,000
Canadian Dairy Commission	232,078	111,539
Hog industry loan loss reserve program	1,208,076	576,930
	471,940,154	560,788,469
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	12,589,503	10,038,552
Adjustments to prior year's payables	30,384,937	10,433,552
Recovery of salary overpayment, receivable transferred from other government departments	8,116	15,101
Refund of payments related to public health events of national concern and income support	2,198	382,157
	42,984,754	20,869,362
Sales of goods and services		
Rights and privileges	5,669,061	6,232,488
Lease and use of public property	1,907,095	1,692,103
Services of a regulatory nature	8,928,406	8,131,636
Services of a non-regulatory nature	21,830,519	16,886,917
Other fees and charges		
Services to other government departments		
Human resources management services	6,215,852	5,254,880
Financial management services	15,886,558	13,659,383
Information management services	1,553,452	1,492,493
Information technology services	1,157,131	1,027,712
Real property services	2,637,846	2,274,083
Sundries	569,444	732,572
	28,020,283	24,441,123
	66,355,364	57,384,267
Proceeds from the disposal of surplus Crown assets	6,673,467	5,365,061
Miscellaneous revenues		
Proceeds from the disposal of Real Property	670,685	1,073,945
Interest and penalties		
Interest on overdue accounts receivable	18,736,784	13,599,451
Sundries	20,768,446	19,246,106
	40,175,915	33,919,502
Total Department	628,129,654	678,326,661

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian Dairy Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	7,852	24,860
Adjustments to prior year's payables	470	—
Total Agency	8,322	24,860
Canadian Grain Commission		
Other revenues		
Refunds of previous years' expenditures	2,770	16,476
Sales of goods and services		
Services of a regulatory nature		
Services of a regulatory nature	45,680,613	43,787,065
Deferred revenues	1,875,807	1,873,606
	47,556,420	45,660,671
Services of a non-regulatory nature	1,818,300	1,621,579
Other fees and charges		
Deferred revenues	(1,897,843)	(1,860,127)
	47,476,877	45,422,123
Proceeds from the disposal of surplus Crown assets	32,663	51,479
Miscellaneous revenues		
Interest and penalties		
Interest on overdue accounts receivable	55,663	7,549
Net gain on exchange		
Gain on revaluation of foreign exchange	2,312	11,936
	57,975	19,485
Total Agency	47,570,285	45,509,563
Ministry Summary		
Other revenues		
Return on investments	471,940,154	560,788,469
Refunds of previous years' expenditures	42,995,846	20,910,698
Sales of goods and services	113,832,241	102,806,390
Proceeds from the disposal of surplus Crown assets	6,706,130	5,416,540
Miscellaneous revenues	40,233,890	33,938,987
Total Ministry	675,708,261	723,861,084

¹ Interest unless otherwise indicated.

Section 3

Public Accounts of Canada 2022–2023

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

Table of contents

	<i>Page</i>
Core responsibility descriptions	136
Ministry summary	142
Budgetary details by allotment	147
Core responsibilities	150
Transfer payments	152
Details of spendable amounts	155
Revenues	155

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.

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.

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. 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.

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)

		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 Canadian Heritage										
1	Operating expenditures	—	228,512,005	—	—	228,512,005				
1b	Operating expenditures.....	—	—	7,105,094	—	7,105,094				
1c	Operating expenditures.....	—	—	25,650,068	—	25,650,068				
	Transfer from:									
	Vote 1 (Department of Veterans Affairs).....	—	—	—	60,000	60,000				
	Vote 1 (Parks Canada Agency).....	—	—	—	93,000	93,000				
	TB Vote 10 ¹	—	—	—	38,707	38,707				
	TB Vote 15 ¹	—	—	—	4,887,627	4,887,627				
	TB Vote 25 ¹	—	—	—	8,741,895	8,741,895				
	Transfer to:									
	Vote 1 (Canadian Race Relations Foundation)	—	—	—	(115,542)	(115,542)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(120,000)	(120,000)				
	Vote 1 (Department of Justice).....	—	—	—	(141,667)	(141,667)				
	Vote 1 (National Capital Commission).....	—	—	—	(3,929,660)	(3,929,660)				
	Vote 1 (Social Sciences and Humanities Research Council).....	—	—	—	(10,000)	(10,000)				
	Vote 1 (Statistics Canada)	—	—	—	(283,333)	(283,333)				
	Total—Vote 1	—	228,512,005	32,755,162	9,221,027	270,488,194	263,694,463	6,793,731	—	235,891,268
5	Grants and contributions	—	1,924,897,220	—	—	1,924,897,220				
5b	Grants and contributions.....	—	—	168,098,366	—	168,098,366				
5c	Grants and contributions.....	—	—	9,500,000	—	9,500,000				
	Transfer from Vote 1 (Department of Indigenous Services).....	—	—	—	310,000	310,000				
	Transfer to:									
	Vote 1 (National Arts Centre Corporation).....	—	—	—	(190,000)	(190,000)				
	Vote 5 (Social Sciences and Humanities Research Council).....	—	—	—	(559,353)	(559,353)				
	Total—Vote 5	—	1,924,897,220	177,598,366	(439,353)	2,102,056,233	2,004,559,020	97,497,213	—	1,741,121,909
(S)	Contributions to employee benefit plans	—	28,755,564	866,252	(456,208)	29,165,608	29,165,608	—	—	26,503,027
(S)	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	15,300	107,800	107,800	—	—	92,163
(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>).....	—	92,500	—	(15,500)	77,000	77,000	—	—	39,255
(S)	Salaries of the Lieutenant Governors (<i>Salaries Act</i>).....	—	1,196,000	—	502,956	1,698,956	1,698,956	—	—	1,616,001
(S)	Refunds of previous years revenue.....	—	—	—	23,674	23,674	23,674	—	—	—
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	—	—	—	619	619	619	—	—	—
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	—	637,000	—	339,697	976,697	976,697	—	—	1,010,318

(S)	Supplementary Retirement Benefits—Former Lieutenant-Governors (<i>Supplementary Retirement Benefits Act</i>)	—	182,000	—	49,096	231,096	231,096	—	—	219,874
(S)	Spending of proceeds from the disposal of surplus Crown assets	19,983	—	—	14,153	34,136	20,104	—	14,032	38,359
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	2,005
	Total Department—Budgetary	19,983	2,184,364,789	211,219,780	9,255,461	2,404,860,013	2,300,555,037	104,290,944	14,032	2,006,534,179
	Canada Council for the Arts									
1	Payments to the Council	—	414,189,080	—	—	414,189,080				
1b	Payments to the Council	—	—	9,200,000	—	9,200,000				
	Transfer from TB Vote 15 ¹	—	—	—	100,521	100,521				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(66,700)	(66,700)				
	Total Agency—Budgetary	—	414,189,080	9,200,000	33,821	423,422,901	423,422,901	—	—	510,389,080
	Canadian Broadcasting Corporation									
1	Payments to the Corporation for operating expenditures	—	1,153,797,241	—	—	1,153,797,241				
1b	Payments to the Corporation for operating expenditures	—	—	21,000,000	—	21,000,000				
	Transfer from TB Vote 15 ¹	—	—	—	173,701	173,701				
	Total—Vote 1	—	1,153,797,241	21,000,000	173,701	1,174,970,942	1,174,970,942	—	—	1,139,694,241
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	—	108,326,000	—	—	108,326,000	108,326,000	—	—	106,729,000
	Total Agency—Budgetary	—	1,266,123,241	21,000,000	173,701	1,287,296,942	1,287,296,942	—	—	1,250,423,241
	Canadian Museum for Human Rights									
1	Payments to the Museum for operating and capital expenditures	—	25,436,716	—	—	25,436,716				
1b	Payments to the Museum for operating and capital expenditures ..	—	—	5,300,000	—	5,300,000				
	Transfer from TB Vote 15 ¹	—	—	—	80,083	80,083				
	Total Agency—Budgetary	—	25,436,716	5,300,000	80,083	30,816,799	30,816,799	—	—	29,336,716
	Canadian Museum of History									
1	Payments to the Museum for operating and capital expenditures	—	73,223,111	—	—	73,223,111				
1b	Payments to the Museum for operating and capital expenditures ..	—	—	4,056,000	—	4,056,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	105,812	105,812				
	TB Vote 30 ¹	—	—	—	173,711	173,711				
	Total Agency—Budgetary	—	73,223,111	4,056,000	279,523	77,558,634	77,558,634	—	—	84,700,406
	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 ..	—	—	845,000	—	845,000				
	Total Agency—Budgetary	—	8,111,694	845,000	—	8,956,694	8,956,694	—	—	9,546,694

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 Museum of Nature									
1	Payments to the Museum for operating and capital expenditures	—	27,655,236	—	—	27,655,236				
1b	Payments to the Museum for operating and capital expenditures..	—	—	5,142,000	—	5,142,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	117,928	117,928				
	TB Vote 30 ¹	—	—	—	91,211	91,211				
	Total Agency—Budgetary	—	27,655,236	5,142,000	209,139	33,006,375	33,006,375	—	—	35,681,183
	Canadian Race Relations Foundation									
1	Payments to the Foundation	—	5,000,000	—	—	5,000,000				
	Transfer from Vote 1 (Department of Canadian Heritage)	—	—	—	115,542	115,542				
	Total Agency—Budgetary	—	5,000,000	—	115,542	5,115,542	5,115,542	—	—	6,180,001
	Canadian Radio-television and Telecommunications Commission									
1	Program expenditures	—	8,779,059	—	—	8,779,059				
1b	Program expenditures	—	—	3,372,031	—	3,372,031				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	15,553	15,553				
	TB Vote 15 ¹	—	—	—	45,859	45,859				
	TB Vote 25 ¹	—	—	—	3,073,559	3,073,559				
	Total—Vote 1	—	8,779,059	3,372,031	3,134,971	15,286,061	6,734,942	8,551,119	—	6,142,914
(S)	Losses on foreign exchange	—	—	—	2	2	2	—	—	—
(S)	Contributions to employee benefit plans	—	8,356,191	569,217	(634,783)	8,290,625	8,290,625	—	—	7,836,167
	Total Agency—Budgetary	—	17,135,250	3,941,248	2,500,190	23,576,688	15,025,569	8,551,119	—	13,979,081
	Library and Archives of Canada									
1	Operating expenditures	—	116,664,333	—	—	116,664,333				
1b	Operating expenditures	—	—	15,336,625	—	15,336,625				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	12,967	12,967				
	TB Vote 15 ¹	—	—	—	1,400,112	1,400,112				
	TB Vote 25 ¹	—	—	—	5,213,695	5,213,695				
	Transfer to:									
	Vote 5	—	—	—	(6,400,000)	(6,400,000)				
	Vote 5 (Department of Industry)	—	—	—	(25,369)	(25,369)				
	Total—Vote 1	—	116,664,333	15,336,625	201,405	132,202,363	126,232,442	5,969,921	—	106,306,184

5	Capital expenditures.....	—	93,384,668	—	—	93,384,668				
	Transfer from:									
	Vote 1.....	—	—	—	6,400,000	6,400,000				
	TB Vote 35 ¹	—	—	—	3,680,192	3,680,192				
	Total—Vote 5.....	—	93,384,668	—	10,080,192	103,464,860	62,418,848	41,046,012	—	14,773,239
(S)	Contributions to employee benefit plans.....	—	12,274,023	2,496,288	(2,937,200)	11,833,111	11,833,111	—	—	10,721,911
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	16,514	—	—	2,573	19,087	16,514	—	2,573	1,938
	Total Agency—Budgetary	16,514	222,323,024	17,832,913	7,346,970	247,519,421	200,500,915	47,015,933	2,573	131,803,272
	National Arts Centre Corporation									
1	Payments to the Corporation for operating expenditures.....	—	44,294,459	—	—	44,294,459				
1b	Payments to the Corporation for operating expenditures	—	—	19,700,000	—	19,700,000				
	Transfer from:									
	Vote 1 (Department of the Environment)	—	—	—	2,000,000	2,000,000				
	Vote 5 (Department of Canadian Heritage)	—	—	—	190,000	190,000				
	TB Vote 15 ¹	—	—	—	107,958	107,958				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(73,140)	(73,140)				
	Total Agency—Budgetary	—	44,294,459	19,700,000	2,224,818	66,219,277	66,219,277	—	—	59,920,409
	National Film Board									
1	Program expenditures	—	65,648,446	—	—	65,648,446				
1b	Program expenditures.....	—	—	5,298,000	—	5,298,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	2,053,643	2,053,643				
	TB Vote 25 ¹	—	—	—	2,400,177	2,400,177				
	Total—Vote 1	—	65,648,446	5,298,000	4,453,820	75,400,266	72,441,400	2,958,866	—	69,247,110
(S)	National Film Board Revolving Fund	11,413,490	—	—	1,473,000	12,886,490	6,470	—	12,880,020	89,589
	Total Agency—Budgetary	11,413,490	65,648,446	5,298,000	5,926,820	88,286,756	72,447,870	2,958,866	12,880,020	69,336,699
	National Gallery of Canada									
1	Payments to the Gallery for operating and capital expenditures	—	37,756,671	—	—	37,756,671				
1b	Payments to the Gallery for operating and capital expenditures....	—	—	4,500,000	—	4,500,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	81,247	81,247				
	TB Vote 30 ¹	—	—	—	35,390	35,390				
	Total—Vote 1	—	37,756,671	4,500,000	116,637	42,373,308	42,373,308	—	—	44,002,341
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	—	45,756,671	4,500,000	116,637	50,373,308	50,373,308	—	—	52,002,341
	National Museum of Science and Technology									
1	Payments to the Museum for operating and capital expenditures	—	31,514,196	—	—	31,514,196				
1b	Payments to the Museum for operating and capital expenditures..	—	—	8,050,000	—	8,050,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	88,233	88,233				
	TB Vote 30 ¹	—	—	—	133,848	133,848				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(49,565)	(49,565)				
	Total Agency—Budgetary	—	31,514,196	8,050,000	172,516	39,736,712	39,736,712	—	—	43,173,183

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
	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				
1a	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	150,000,000	–	150,000,000				
1b	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	9,200,000	–	9,200,000				
	Total Agency—Budgetary	–	151,908,479	159,200,000	–	311,108,479	171,050,470	140,058,009	–	151,228,599
	The National Battlefields Commission									
1	Program expenditures	–	9,127,247	–	–	9,127,247				
1b	Program expenditures	–	–	3,907,300	–	3,907,300				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	39,757	39,757				
	TB Vote 25 ¹	–	–	–	331,133	331,133				
	Total—Vote 1	–	9,127,247	3,907,300	370,890	13,405,437	10,840,251	2,565,186	–	10,852,211
(S)	Contributions to employee benefit plans	–	733,839	–	(109,315)	624,524	624,524	–	–	626,249
(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	–	2,000,000	–	395,340	2,395,340	2,395,340	–	–	1,723,071
	Total Agency—Budgetary	–	11,861,086	3,907,300	656,915	16,425,301	13,860,115	2,565,186	–	13,201,531
	Total Ministry—Budgetary	11,449,987	4,594,545,478	479,192,241	29,092,136	5,114,279,842	4,795,943,160	305,440,057	12,896,625	4,467,436,615

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.....	278,057,933	272,996,300	5,061,633	—
Safety and security costs related to Canada Day celebrations.....	2,200,000	1,148,309	1,051,691	—
Costs for Commemorative Initiatives to honour Queen Elizabeth II.....	1,190,084	717,964	472,120	—
Frozen Allotments				
Transferred or reallocated.....	80,912	—	80,912	—
Other	127,375	—	127,375	—
Revenues netted against expenditures	(11,168,110)	(11,168,110)	—	—
	270,488,194	263,694,463	6,793,731	—
Vote 5—Grants and contributions				
Grants and contributions	2,006,751,257	2,004,559,020	2,192,237	—
Frozen Allotments				
Reprofile.....	94,260,020	—	94,260,020	—
Other	1,044,956	—	1,044,956	—
	2,102,056,233	2,004,559,020	97,497,213	—
Statutory amounts	32,315,586	32,301,554	—	14,032
	2,404,860,013	2,300,555,037	104,290,944	14,032
Canada Council for the Arts				
Vote 1—Payments to the Council				
Payments to Crown Corporation	423,422,901	423,422,901	—	—
Canadian Broadcasting Corporation				
Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation	1,174,970,942	1,174,970,942	—	—
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	108,326,000	108,326,000	—	—
	1,287,296,942	1,287,296,942	—	—
Canadian Museum for Human Rights				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	30,816,799	30,816,799	—	—
Canadian Museum of History				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	75,058,634	75,058,634	—	—
Capital budget	2,500,000	2,500,000	—	—
	77,558,634	77,558,634	—	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Museum of Immigration at Pier 21				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	8,956,694	8,956,694	—	—
Canadian Museum of Nature				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	33,006,375	33,006,375	—	—
Canadian Race Relations Foundation				
Vote 1—Payments to the Foundation				
Payments to Crown Corporation	5,115,542	5,115,542	—	—
Canadian Radio-television and Telecommunications Commission				
Vote 1—Program expenditures				
Operating budget.....	77,867,887	68,771,502	9,096,385	—
Frozen Allotments				
Reprofile.....	6,667,105	—	6,667,105	—
Transferred or reallocated	8,917	—	8,917	—
Revenues netted against expenditures	(69,257,848)	(62,036,560)	(7,221,288)	—
	15,286,061	6,734,942	8,551,119	—
Statutory amounts	8,290,627	8,290,627	—	—
	23,576,688	15,025,569	8,551,119	—
Library and Archives of Canada				
Vote 1—Operating expenditures				
Operating budget.....	128,586,340	126,162,922	2,423,418	—
Grants and contributions	2,550,000	2,520,304	29,696	—
Frozen Allotments				
Reprofile.....	5,266,023	—	5,266,023	—
Revenues netted against expenditures	(4,200,000)	(2,450,784)	(1,749,216)	—
	132,202,363	126,232,442	5,969,921	—
Vote 5—Capital expenditures				
Capital budget.....	76,620,673	62,418,848	14,201,825	—
Frozen Allotments				
Reprofile.....	26,844,187	—	26,844,187	—
	103,464,860	62,418,848	41,046,012	—
Statutory amounts	11,852,198	11,849,625	—	2,573
	247,519,421	200,500,915	47,015,933	2,573

National Arts Centre Corporation

Vote 1—Payments to the Corporation for operating expenditures

Payments to Crown Corporation	63,779,527	63,779,527	—	—
Modernization of National Arts Centre's digital infrastructure	2,439,750	2,439,750	—	—
	66,219,277	66,219,277	—	—

National Film Board

Vote 1—Program expenditures

Operating budget.....	73,787,115	67,995,056	5,792,059	—
Contribution to employee benefits plans	8,581,708	8,581,708	—	—
Frozen Allotments				
Transferred or reallocated	10,889	—	10,889	—
Other	1,473,000	—	1,473,000	—
Revenues netted against expenditures	(8,452,446)	(4,135,364)	(4,317,082)	—
	75,400,266	72,441,400	2,958,866	—
Statutory amounts	12,886,490	6,470	—	12,880,020
	88,286,756	72,447,870	2,958,866	12,880,020

National Gallery of Canada

Vote 1—Payments to the Gallery for operating and capital expenditures

Payments to Crown Corporation	41,373,308	41,373,308	—	—
Capital budget	1,000,000	1,000,000	—	—
	42,373,308	42,373,308	—	—

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	—	—
	50,373,308	50,373,308	—	—

National Museum of Science and Technology

Vote 1—Payments to the Museum for operating and capital expenditures

Payments to Crown Corporation	38,936,712	38,936,712	—	—
Capital budget	800,000	800,000	—	—
	39,736,712	39,736,712	—	—

Telefilm Canada

Vote 1—Payments to the corporation to be used for the purposes set out in the *Telefilm Canada Act*

Payments to Crown Corporation	161,108,479	160,870,185	238,294	—
Short-Term compensation fund for Canadian audiovisual productions.....	150,000,000	10,180,285	139,819,715	—
	311,108,479	171,050,470	140,058,009	—

The National Battlefields Commission

Vote 1—Program expenditures

Operating budget.....	11,302,140	10,840,251	461,889	—
Frozen Allotments				
Reprofile.....	2,103,297	—	2,103,297	—
	13,405,437	10,840,251	2,565,186	—
Statutory amounts	3,019,864	3,019,864	—	—
	16,425,301	13,860,115	2,565,186	—

Total Ministry	5,114,279,842	4,795,943,160	305,440,057	12,896,625
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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	62,353,945	57,135,253	—	—	732,059,022	726,649,504	7,650,152	7,650,152	786,762,815	776,134,605	—	—
Official Languages	22,831,090	23,376,546	—	—	644,398,236	602,275,551	—	—	667,229,326	625,652,097	—	—
Sport	15,445,778	14,293,664	—	—	327,013,653	322,313,989	—	—	342,459,431	336,607,653	—	—
Diversity and Inclusion	26,962,465	28,199,861	—	—	253,410,906	209,431,683	—	—	280,373,371	237,631,544	—	—
Heritage and Celebration	79,897,326	76,459,164	—	—	146,382,209	145,096,086	849,896	849,896	225,429,639	220,705,354	—	—
Internal Services	105,273,493	106,491,846	—	—	—	—	2,668,062	2,668,062	102,605,431	103,823,784	—	—
Subtotal	312,764,097	305,956,334	—	—	2,103,264,026	2,005,766,813	11,168,110	11,168,110	2,404,860,013	2,300,555,037	—	—
Revenues netted against expenditures ..	(11,168,110)	(11,168,110)	—	—	—	—	(11,168,110)	(11,168,110)	—	—	—	—
Total Department	301,595,987	294,788,224	—	—	2,103,264,026	2,005,766,813	—	—	2,404,860,013	2,300,555,037	—	—
Canada Council for the Arts	423,422,901	423,422,901	—	—	—	—	—	—	423,422,901	423,422,901	—	—
Canadian Broadcasting Corporation	1,178,970,942	1,178,970,942	108,326,000	108,326,000	—	—	—	—	1,287,296,942	1,287,296,942	—	—
Canadian Museum for Human Rights	30,816,799	30,816,799	—	—	—	—	—	—	30,816,799	30,816,799	—	—
Canadian Museum of History	77,558,634	77,558,634	—	—	—	—	—	—	77,558,634	77,558,634	—	—
Canadian Museum of Immigration at Pier 21	8,956,694	8,956,694	—	—	—	—	—	—	8,956,694	8,956,694	—	—
Canadian Museum of Nature	33,006,375	33,006,375	—	—	—	—	—	—	33,006,375	33,006,375	—	—
Canadian Race Relations Foundation	5,115,542	5,115,542	—	—	—	—	—	—	5,115,542	5,115,542	—	—
Canadian Radio-television and Telecommunications Commission												
Regulate and Supervise the Communications System	70,555,572	58,713,881	—	—	—	—	52,640,392	46,480,251	17,915,180	12,233,630	—	—
Internal Services	22,278,964	18,348,248	—	—	—	—	16,617,456	15,556,309	5,661,508	2,791,939	—	—
Subtotal	92,834,536	77,062,129	—	—	—	—	69,257,848	62,036,560	23,576,688	15,025,569	—	—
Revenues netted against expenditures ..	(69,257,848)	(62,036,560)	—	—	—	—	(69,257,848)	(62,036,560)	—	—	—	—
Total Agency	23,576,688	15,025,569	—	—	—	—	—	—	23,576,688	15,025,569	—	—
Library and Archives of Canada												
Acquiring and preserving documentary heritage	67,140,152	66,210,114	51,852,789	42,293,082	—	—	515,000	504,741	118,477,941	107,998,455	—	—
Providing access to documentary heritage	34,765,067	29,553,820	51,184,525	19,698,220	2,550,000	2,520,304	3,585,000	1,874,370	84,914,592	49,897,974	—	—
Internal Services	43,799,342	42,248,613	427,546	427,546	—	—	100,000	71,673	44,126,888	42,604,486	—	—
Subtotal	145,704,561	138,012,547	103,464,860	62,418,848	2,550,000	2,520,304	4,200,000	2,450,784	247,519,421	200,500,915	—	—

Revenues netted against expenditures.	(4,200,000)	(2,450,784)	–	–	–	–	(4,200,000)	(2,450,784)	–	–	–	–
Total Agency	141,504,561	135,561,763	103,464,860	62,418,848	2,550,000	2,520,304	–	–	247,519,421	200,500,915	–	–
National Arts Centre Corporation...	66,219,277	66,219,277	–	–	–	–	–	–	66,219,277	66,219,277	–	–
National Film Board												
Audiovisual programming and production	46,779,269	39,073,339	–	–	–	–	799,000	695,687	45,980,269	38,377,652	–	–
Content accessibility and audience engagement	36,185,090	26,639,265	–	–	–	–	7,603,446	3,349,801	28,581,644	23,289,464	–	–
Internal Services	13,774,843	10,870,630	–	–	–	–	50,000	89,876	13,724,843	10,780,754	–	–
Subtotal	96,739,202	76,583,234	–	–	–	–	8,452,446	4,135,364	88,286,756	72,447,870	–	–
Revenues netted against expenditures.	(8,452,446)	(4,135,364)	–	–	–	–	(8,452,446)	(4,135,364)	–	–	–	–
Total Agency	88,286,756	72,447,870	–	–	–	–	–	–	88,286,756	72,447,870	–	–
National Gallery of Canada	42,373,308	50,373,308	8,000,000	–	–	–	–	–	50,373,308	50,373,308	–	–
National Museum of Science and Technology	39,736,712	39,736,712	–	–	–	–	–	–	39,736,712	39,736,712	–	–
Telefilm Canada												
Funding the production of Canadian content	246,394,550	106,054,137	–	–	–	–	–	–	246,394,550	106,054,137	–	–
Promoting Canadian talent and content	49,286,868	50,374,028	–	–	–	–	–	–	49,286,868	50,374,028	–	–
Internal Services	15,427,061	14,622,305	–	–	–	–	–	–	15,427,061	14,622,305	–	–
Total Agency	311,108,479	171,050,470	–	–	–	–	–	–	311,108,479	171,050,470	–	–
The National Battlefields Commission												
Conservation	5,896,625	2,979,469	–	–	–	–	–	–	5,896,625	2,979,469	–	–
Promotion of Heritage	1,544,240	1,885,534	–	–	–	–	–	–	1,544,240	1,885,534	–	–
Internal Services	8,984,436	8,995,112	–	–	–	–	–	–	8,984,436	8,995,112	–	–
Total Agency	16,425,301	13,860,115	–	–	–	–	–	–	16,425,301	13,860,115	–	–
Total Ministry	2,788,674,956	2,616,911,195	219,790,860	170,744,848	2,105,814,026	2,008,287,117	–	–	5,114,279,842	4,795,943,160	–	–

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 the Canada Periodical Fund	–	72,775,054	12,039,029	(987,365)	83,826,718	83,719,283	107,435	–	104,126,890
Grants to support the Indigenous Languages and Cultures Program	–	70,950,000	–	(67,645,810)	3,304,190	3,304,190	–	–	2,035,155
Grants in support of the Development of Official-Language Communities Program	–	70,595,181	1,337,730	(48,351,609)	23,581,302	20,505,117	3,076,185	–	18,074,687
Grants to the Canada Arts Presentation Fund	–	44,206,958	4,000,000	(5,322,440)	42,884,518	42,849,018	35,500	–	58,202,334
Grants to the Canada Book Fund	–	44,000,000	1,293,683	(5,491,028)	39,802,655	39,448,988	353,667	–	34,210,212
Grants to the Athlete Assistance Program	–	33,000,000	–	(1,261,117)	31,738,883	31,738,882	1	–	31,938,847
Grants in support of the Building Communities through Art and Heritage Program	–	29,016,137	–	(3,661,041)	25,355,096	25,127,348	227,748	–	28,100,590
Grants in support of the Celebration and Commemoration Program	–	28,000,000	–	(8,539,976)	19,460,024	19,371,907	88,117	–	5,592,946
Grants to the Canada Cultural Investment Fund	–	20,100,000	–	–	20,100,000	20,100,000	–	–	20,000,000
Grants in support of the Enhancement of Official Languages Program	–	15,194,842	–	(12,000,000)	3,194,842	1,805,257	1,389,585	–	1,449,535
Grants to the Canada Cultural Spaces Fund	–	12,000,000	619,916	(8,229,302)	4,390,614	4,390,611	3	–	13,323,422
Grants for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	10,191,277	3,000,000	(1,597,575)	11,593,702	10,848,278	745,424	–	5,441,564
Grants under the Museums Assistance Program	–	9,563,680	14,980,000	(2,299,497)	22,244,183	21,617,240	626,943	–	38,338,351
Grant to TV5 Monde	–	8,000,000	–	(703,564)	7,296,436	7,296,435	1	–	7,043,225
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 in support of the Exchanges Canada program	–	100,000	–	(45,000)	55,000	55,000	–	–	67,510
Grants to support the Youth Take Charge Program	–	100,000	–	(55,000)	45,000	45,000	–	–	34,000
Grant in support of the Muslims in Canada Archives	–	–	4,000,000	–	4,000,000	4,000,000	–	–	–
Funding to support the Jean Augustine Chair in Education, Community and Diaspora	–	–	1,500,000	–	1,500,000	1,500,000	–	–	–

(S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	339,697	976,697	976,697	–	–	1,010,318
(S) Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	49,096	231,096	231,096	–	–	219,874
Total—Grants	–	470,598,269	42,770,358	(166,951,591)	346,417,036	339,766,427	6,650,609	–	370,045,540
Contributions									
Contributions in support of the Development of Official-Language Communities Program	–	331,560,986	12,426,940	46,798,405	390,786,331	359,029,471	31,756,860	–	315,796,990
Contributions for the Sport Support Program	–	236,695,679	9,454,225	7,662,773	253,812,677	249,163,014	4,649,663	–	212,819,735
Contributions in support of the Enhancement of Official Languages Program	–	183,004,133	30,335,424	13,496,204	226,835,761	220,935,706	5,900,055	–	135,392,752
Contributions to support the Canada Media Fund	–	156,553,550	33,470,000	770,000	190,793,550	190,604,033	189,517	–	196,650,839
Contributions to support the Indigenous Languages and Cultures Program	–	108,507,346	11,313,746	67,945,810	187,766,902	151,817,536	35,949,366	–	103,038,153
Contributions to support the Canada Performing Arts Worker Resilience Fund	–	60,000,000	–	2,069,398	62,069,398	62,069,398	–	–	–
Contributions to the Canada Cultural Spaces Fund	–	51,535,289	3,897,789	14,587,581	70,020,659	70,014,374	6,285	–	68,221,136
Contributions to the Canada Music Fund	–	43,399,231	14,000,000	500,000	57,899,231	57,899,231	–	–	101,399,231
Contributions for the Hosting Program	–	42,995,833	4,580,750	(6,114,490)	41,462,093	41,412,093	50,000	–	27,726,191
Contributions in support of the Celebration and Commemoration Program	–	39,794,367	–	(3,393,976)	36,400,391	36,292,814	107,577	–	7,235,904
Contributions to the Canada Arts Training Fund	–	22,779,440	2,500,000	–	25,279,440	25,277,000	2,440	–	25,352,350
Contributions to the Canada Arts Presentation Fund	–	20,427,300	–	6,112,082	26,539,382	26,539,381	1	–	19,429,383
Contributions under the Museums Assistance Program	–	18,744,228	–	6,306,824	25,051,052	24,965,259	85,793	–	25,531,115
Contributions for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	18,316,316	4,661,104	(3,928,457)	19,048,963	11,960,935	7,088,028	–	1,325,140
Contributions in support of the Exchanges Canada program	–	18,086,359	–	(5,925,179)	12,161,180	12,142,679	18,501	–	7,585,187
Contributions to the Canada Book Fund	–	17,042,611	451,722	5,289,183	22,783,516	21,758,101	1,025,415	–	14,170,252
Contributions to support the Local Journalism Initiative	–	15,000,000	–	–	15,000,000	15,000,000	–	–	15,000,000
Contributions to support the Creative Export Canada Program	–	13,000,000	–	(168,739)	12,831,261	12,810,411	20,850	–	8,500,000
Contribution for the Indigenous Screen Office Program	–	13,000,000	–	–	13,000,000	13,000,000	–	–	13,000,000
Contribution to the Harbourfront Centre	–	11,500,000	3,000,000	–	14,500,000	14,500,000	–	–	18,500,000
Contributions for the Anti-Racism Action Program	–	5,130,700	236,308	5,570,482	10,937,490	10,837,043	100,447	–	17,028,348
Contributions in support of the Court Challenges Program	–	4,979,734	–	(905,150)	4,074,584	4,074,584	–	–	4,979,734
Contributions to TV5	–	4,960,900	–	703,564	5,664,464	5,651,654	12,810	–	5,173,616
Contributions to the Canada Cultural Investment Fund	–	4,372,205	–	733,958	5,106,163	5,106,163	–	–	4,616,622
Contributions to the Canada Periodical Fund	–	3,564,678	500,000	(375,924)	3,688,754	3,460,161	228,593	–	4,270,493
Contributions in support of the Canada History Fund	–	3,387,330	–	2,279,219	5,666,549	5,522,434	144,115	–	5,581,642
Contributions in support of the Building Communities through Arts and Heritage Program	–	3,300,000	–	2,861,041	6,161,041	6,155,211	5,830	–	8,726,807
Contributions for the Digital Citizen Contribution Program	–	2,082,263	4,000,000	2,500,000	8,582,263	5,155,262	3,427,001	–	2,072,323
Contributions to support the Youth Take Charge Program	–	1,353,023	–	1,570,872	2,923,895	2,846,438	77,457	–	3,139,408
Contributions to the International Holocaust Remembrance Alliance	–	44,450	–	(44,450)	–	–	–	–	43,210
Total—Contributions	–	1,455,117,951	134,828,008	166,901,031	1,756,846,990	1,666,000,386	90,846,604	–	1,372,306,561
Total Department	–	1,925,716,220	177,598,366	(50,560)	2,103,264,026	2,005,766,813	97,497,213	–	1,742,352,101

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
Library and Archives of Canada									
Contributions									
Indigenous Documentary Heritage—Listen, Hear our Voices initiative	–	2,020,500	–	(970,500)	1,050,000	1,020,418	29,582	–	719,565
Supporting the Documentary Heritage Communities Program	–	1,500,000	–	–	1,500,000	1,499,886	114	–	1,495,883
Total Agency	–	3,520,500	–	(970,500)	2,550,000	2,520,304	29,696	–	2,215,448
Total Ministry	–	1,929,236,720	177,598,366	(1,021,060)	2,105,814,026	2,008,287,117	97,526,909	–	1,744,567,549

(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	7,650,152	7,650,152	5,787,819
Heritage and Celebration	849,896	849,896	745,925
Internal Services	2,668,062	2,668,062	314,623
Total Department—Budgetary	11,168,110	11,168,110	6,848,367
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	52,640,392	46,480,251	44,935,036
Internal Services			
Broadcasting Licence Fees Part I, Telecommunications Fees and Unsolicited Telecommunications Fees	16,617,456	15,556,309	14,432,889
Total Agency—Budgetary	69,257,848	62,036,560	59,367,925
Library and Archives of Canada			
Budgetary (spendable revenues)			
Acquiring and preserving documentary heritage	515,000	504,741	455,697
Providing access to documentary heritage	3,585,000	1,874,370	1,711,793
Internal Services	100,000	71,673	159,776
Total Agency—Budgetary	4,200,000	2,450,784	2,327,266
National Film Board			
Budgetary (spendable revenues)			
Audiovisual programming and production	799,000	695,687	2,647,053
Content accessibility and audience engagement	7,603,446	3,349,801	3,347,153
Internal Services	50,000	89,876	42,407
Total Agency—Budgetary	8,452,446	4,135,364	6,036,613
Total Ministry—Budgetary	93,078,404	79,790,818	74,580,171

Revenues

(in dollars)

Description	Current year	Previous year
Department of Canadian Heritage		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,330,940	1,061,564
Adjustments to prior year's payables	2,104,372	4,610,520
Refund of payments related to public health events of national concern and income support	—	319,240
	3,435,312	5,991,324
Sales of goods and services		
Lease and use of public property	19,524	10,014
Services of a non-regulatory nature	7,826,531	5,788,071
Sales of goods and information products	10,295	12,434
Other fees and charges	3,332,224	1,028,777
	11,188,574	6,839,296
Proceeds from the disposal of surplus Crown assets	14,153	44,387
Miscellaneous revenues		
Interest and penalties	103,662	55,402
Proceeds from federal-provincial lotteries	86,279,397	80,810,050
Sundries	133,803	83,525
	86,516,862	80,948,977
Total Department	101,154,901	93,823,984
Canadian Radio-television and Telecommunications Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	143,694	176,808
Adjustments to prior year's payables	2,213	77,314
	145,907	254,122
Sales of goods and services		
Rights and privileges	<i>123,709,535</i>	<i>119,641,709</i>
Services of a regulatory nature		
Broadcasting License Fees Part I	34,021,486	33,871,567
Telecommunications Fees	47,519,996	38,270,849
Unsolicited Telecommunications Fees	3,300,000	3,300,000
Deferred revenue	146,673	—
	84,988,155	75,442,416
	208,697,690	195,084,125

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			The National Battlefields Commission		
Interest and penalties	83,266	58,711	Other revenues		
Gains on foreign exchange	1,328	—	Sales of goods and services		
Other miscellaneous revenues	682,605	845,354	Other fees and charges		
	767,199	904,065	Section 29.1 of the <i>Financial Administration Act</i>	2,395,340	1,723,071
Total Agency	209,610,796	196,242,312	Total Agency	2,395,340	1,723,071
Library and Archives of Canada			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	3,736,039	6,428,748
Refunds of previous years' expenditures	81,749	167,497	Sales of goods and services	229,346,165	212,651,947
Adjustments to prior year's payables	8,650	13,462	Proceeds from the disposal of surplus Crown assets	16,726	60,901
Recovery of salary overpayment, receivable transferred from other government departments	43,369	—	Miscellaneous revenues	87,297,997	81,904,271
	133,768	180,959	Total Ministry	320,396,927	301,045,867
Sales of goods and services					
Sales of goods and information products	402,568	151,699			
Other fees and charges					
Other revenues generated by Photo Duplication Services	2,614,138	2,737,441			
	3,016,706	2,889,140			
Proceeds from the disposal of surplus Crown assets	2,573	16,514			
Miscellaneous revenues	13,509	51,229			
Total Agency	3,166,556	3,137,842			
National Film Board					
Other revenues					
Refunds of previous years' expenditures	21,052	2,343			
Sales of goods and services					
Rights and privileges	1,211,105	1,090,174			
Services of a non-regulatory nature	28,848	3,297			
Sales of goods and information products					
Sales of goods and information products	2,867,383	4,896,959			
Deferred revenue	(87,509)	79,702			
	2,779,874	4,976,661			
Other fees and charges					
Gains on foreign exchange revaluations at year-end	28,028	46,183			
	4,047,855	6,116,315			
Miscellaneous revenues					
Interest and penalties	427	—			
Total Agency	4,069,334	6,118,658			

Section 4

Public Accounts of Canada
2022–2023

Crown-Indigenous Relations and Northern Affairs

Department of Crown-Indigenous Relations and
Northern Affairs

Canadian High Arctic Research Station

Table of contents

	<i>Page</i>
Core responsibility descriptions	158
Ministry summary	159
Budgetary details by allotment	162
Core responsibilities	163
Transfer payments	164
Details of spendable amounts	166
Revenues	166

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**

Support Indigenous organizations, individuals, communities and governments in achieving reconciliation and advancing self-determination through strengthening Crown-Indigenous relationships based on respect, cooperation, partnership, the recognition and implementation of Indigenous rights, and the implementation of the United Nations Declaration on the Rights of Indigenous Peoples. Activities include negotiating and implementing treaties, self-government agreements and specific claims, consulting and engaging on issues of importance to Indigenous peoples, providing legislative and institutional frameworks for First Nations' jurisdiction over local taxation and financial management, and addressing historic grievances.

Northern Affairs

Support 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, 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	—	972,219,379	—	—	972,219,379				
1a	Operating expenditures	—	—	293,898,854	—	293,898,854				
1b	Operating expenditures	—	—	3,796,786,883	—	3,796,786,883				
1c	Operating expenditures	—	—	38,553,307	—	38,553,307				
	Transfer from:									
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	400,000	400,000				
	Vote 1 (Department of Indigenous Services)	—	—	—	1,460,838	1,460,838				
	Vote 1 (Department of Justice)	—	—	—	531,698	531,698				
	Vote 1 (Department of National Defence)	—	—	—	400,000	400,000				
	Vote 1 (Department of Natural Resources)	—	—	—	400,000	400,000				
	Vote 1 (Department of the Environment)	—	—	—	400,000	400,000				
	Vote 1 (Department of Transport)	—	—	—	400,000	400,000				
	Vote 1 (Impact Assessment Agency of Canada)	—	—	—	400,000	400,000				
	Vote 1 (Treasury Board Secretariat)	—	—	—	419,000	419,000				
	Vote 5 (Department of Industry)	—	—	—	400,000	400,000				
	Vote 10	—	—	—	279,295	279,295				
	TB Vote 10 ¹	—	—	—	115,018	115,018				
	TB Vote 15 ¹	—	—	—	4,551,688	4,551,688				
	TB Vote 25 ¹	—	—	—	15,476,122	15,476,122				
	TB Vote 30 ¹	—	—	—	1,449,503	1,449,503				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	(30,000)	(30,000)				
	Vote 5	—	—	—	(3,773,662)	(3,773,662)				
	Total—Vote 1	—	972,219,379	4,129,239,044	23,279,500	5,124,737,923	1,365,907,004	3,758,830,919	—	1,873,249,356
5	Capital expenditures	—	328,287	—	—	328,287				
	Transfer from:									
	Vote 1	—	—	—	3,773,662	3,773,662				
	TB Vote 35 ¹	—	—	—	218,383	218,383				
	Total—Vote 5	—	328,287	—	3,992,045	4,320,332	3,953,067	367,265	—	1,422,055

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	–	4,803,938,947	–	–	4,803,938,947				
10a	Grants and contributions.....	–	–	1,104,199,785	–	1,104,199,785				
10b	Grants and contributions.....	–	–	2,498,285,541	–	2,498,285,541				
10c	Grants and contributions.....	–	–	62,153,389	–	62,153,389				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	1,035,000	1,035,000				
	Vote 1 (Department of Justice).....	–	–	–	247,500	247,500				
	Vote 1 (Department of National Defence)	–	–	–	1,593,500	1,593,500				
	Vote 1 (Treasury Board Secretariat)	–	–	–	127,930	127,930				
	Vote 5 (Department of Employment and Social Development)	–	–	–	100,277,660	100,277,660				
	Vote 5 (Impact Assessment Agency of Canada).....	–	–	–	5,000,000	5,000,000				
	Vote 10 (Department of Indigenous Services)	–	–	–	39,840,274	39,840,274				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	2,100,117	2,100,117				
	Transfer to:									
	Vote 1.....	–	–	–	(279,295)	(279,295)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(1,000,000)	(1,000,000)				
	Total—Vote 10	–	4,803,938,947	3,664,638,715	148,942,686	8,617,520,348	7,108,082,582	1,509,437,766	–	2,923,086,145
(S)	Contributions to employee benefit plans	–	24,904,931	5,801,657	(2,145,054)	28,561,534	28,561,534	–	–	26,505,895
(S)	Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	1,075,042	5,201,030	5,201,030	–	–	5,063,955
(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	–	–	–	620,559,207	620,559,207	620,559,207	–	–	1,550,000
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	131,815	131,815	131,815	–	–	572,928
(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)	–	–	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	511,243
	Total budgetary	–	5,807,583,250	7,799,679,416	793,954,323	14,401,216,989	9,132,581,039	5,268,635,950	–	4,832,142,977
L15	Loans to Indigenous claimants	–	25,903,000	–	–	25,903,000	15,030,979	10,872,021	–	12,510,719
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	15,030,979	10,872,021	11,856,363	12,510,719
	Total Department—Budgetary	—	5,807,583,250	7,799,679,416	793,954,323	14,401,216,989	9,132,581,039	5,268,635,950	—	4,832,142,977
	Total Department—Non-budgetary	11,856,363	25,903,000	—	—	37,759,363	15,030,979	10,872,021	11,856,363	12,510,719
Canadian High Arctic Research Station										
1	Program expenditures	—	29,886,748	—	—	29,886,748				
1b	Program expenditures	—	—	3,000,000	—	3,000,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	280,683	280,683				
	TB Vote 25 ¹	—	—	—	1,098,251	1,098,251				
	Total—Vote 1	—	29,886,748	3,000,000	1,378,934	34,265,682	32,738,001	1,527,681	—	26,135,762
(S)	Contributions to employee benefit plans	—	1,747,292	—	(350,373)	1,396,919	1,396,919	—	—	1,199,536
(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	569,532	—	—	—	569,532				
	Amount received during the year	—	732,099	—	(400,320)	331,779				
	Total—Spending of revenues	569,532	732,099	—	(400,320)	901,311	—	—	901,312	—
	Total Agency—Budgetary	569,532	32,366,139	3,000,000	628,241	36,563,912	34,134,920	1,527,681	901,312	27,335,298
	Total Ministry—Budgetary	569,532	5,839,949,389	7,802,679,416	794,582,564	14,437,780,901	9,166,715,959	5,270,163,631	901,312	4,859,478,275
	Total Ministry—Non-budgetary	11,856,363	25,903,000	—	—	37,759,363	15,030,979	10,872,021	11,856,363	12,510,719

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.....	420,380,221	406,111,073	14,269,148	—
Settlement allotment.....	500,020	500,020	—	—
Workforce adjustment.....	99,761	98,568	1,193	—
60s Scoop Settlement Agreement.....	33,137,581	33,137,581	—	—
Indian Residential Schools Settlement Agreement.....	3,423,360	3,423,360	—	—
Childhood Claims Settlement.....	680,583,963	680,583,963	—	—
Northern Abandoned Mine Reclamation Program.....	215,806,216	215,806,216	—	—
Settlement Gottfriedson litigation.....	59,588,620	59,588,620	—	—
Gottfriedson Band Class Settlement.....	500,000	500,000	—	—
Frozen Allotments				
Reprofile.....	3,738,820,839	—	3,738,820,839	—
Transferred or reallocated.....	2,425,263	—	2,425,263	—
Other.....	3,314,476	—	3,314,476	—
Revenues netted against expenditures.....	(33,842,397)	(33,842,397)	—	—
	5,124,737,923	1,365,907,004	3,758,830,919	—
Vote 5—Capital expenditures				
Capital budget.....	4,320,332	3,953,067	367,265	—
Vote 10—Grants and contributions				
Grants and contributions.....	7,097,481,567	7,097,469,126	12,441	—
Northern Abandoned Mine Reclamation Program.....	10,613,456	10,613,456	—	—
Frozen Allotments				
Reprofile.....	1,509,425,325	—	1,509,425,325	—
	8,617,520,348	7,108,082,582	1,509,437,766	—
Statutory amounts.....	654,638,386	654,638,386	—	—
	14,401,216,989	9,132,581,039	5,268,635,950	—
Canadian High Arctic Research Station				
Vote 1—Program expenditures				
Operating budget.....	24,954,680	24,954,679	1	—
Capital budget.....	568,003	—	568,003	—
Grants and contributions.....	7,796,000	7,783,322	12,678	—
Frozen Allotments				
Reprofile.....	946,999	—	946,999	—
	34,265,682	32,738,001	1,527,681	—
Statutory amounts.....	2,298,230	1,396,919	—	901,312
	36,563,912	34,134,920	1,527,681	901,312
Total Ministry.....	14,437,780,901	9,166,715,959	5,270,163,631	901,312

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 Crown-Indigenous Relations and Northern Affairs												
Crown-Indigenous Relations.....	5,206,937,116	1,538,956,798	—	—	8,111,560,664	6,655,158,672	—	—	13,318,497,780	8,194,115,470	37,759,363	15,030,979
Northern Affairs	365,882,096	292,144,593	3,937,243	3,905,803	511,160,714	458,124,940	—	—	880,980,053	754,175,336	—	—
Internal Services	235,198,464	218,085,366	383,089	47,264	—	—	33,842,397	33,842,397	201,739,156	184,290,233	—	—
Subtotal	5,808,017,676	2,049,186,757	4,320,332	3,953,067	8,622,721,378	7,113,283,612	33,842,397	33,842,397	14,401,216,989	9,132,581,039	37,759,363	15,030,979
Revenues netted against expenditures..	(33,842,397)	(33,842,397)	—	—	—	—	(33,842,397)	(33,842,397)	—	—	—	—
Total Department	5,774,175,279	2,015,344,360	4,320,332	3,953,067	8,622,721,378	7,113,283,612	—	—	14,401,216,989	9,132,581,039	37,759,363	15,030,979
Canadian High Arctic Research Station												
Polar Science and Knowledge.....	9,561,852	7,831,870	—	—	7,796,000	7,783,322	—	—	17,357,852	15,615,192	—	—
Internal Services	17,106,060	18,519,728	2,100,000	—	—	—	—	—	19,206,060	18,519,728	—	—
Total Agency	26,667,912	26,351,598	2,100,000	—	7,796,000	7,783,322	—	—	36,563,912	34,134,920	—	—
Total Ministry	5,800,843,191	2,041,695,958	6,420,332	3,953,067	8,630,517,378	7,121,066,934	—	—	14,437,780,901	9,166,715,959	37,759,363	15,030,979

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	–	2,327,853,678	2,578,193,263	(1,284,602)	4,904,762,339	3,556,998,173	1,347,764,166	–	386,908,348
Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights.....	–	1,282,469,570	630,475,005	(3,890,320)	1,909,054,255	1,878,534,219	30,520,036	–	1,166,299,840
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 the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	–	61,226,000	–	–	61,226,000	61,226,000	–	–	60,025,000
Grants for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development.....	–	16,940,000	–	(4,325,482)	12,614,518	9,314,450	3,300,068	–	–
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution	–	8,500,036	95,801	(1)	8,595,836	8,238,468	357,368	–	71,104,224
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.....	–	8,000,000	64,526,000	–	72,526,000	71,507,434	1,018,566	–	8,000,000
Grant to the Métis Nation British Columbia from the Indigenous Community Infrastructure Fund.....	–	6,905,793	–	–	6,905,793	6,905,793	–	–	2,693,904
Grants to Promote Social and Political Development in the North and for northerners	–	3,000,000	75,000,000	–	78,000,000	78,000,000	–	–	30,000,000
Grant under the Innovative Solutions Canada program	–	1,169,295	–	–	1,169,295	–	1,169,295	–	–
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide	–	1,045,819	–	(40,067)	1,005,752	1,005,752	–	–	958,771
Grant to the First Nations Finance Authority pursuant to the <i>First Nations Fiscal and Statistical Management Act</i>	–	1,000,000	–	–	1,000,000	1,000,000	–	–	500,000
Grants to participating First Nations and the First Nation Education Authority pursuant to the <i>First Nations Jurisdiction over Education in British Columbia Act</i>	–	600,000	–	(600,000)	–	–	–	–	1,532,200
Grant to the University of Manitoba to support the construction of the National Centre for Truth and Reconciliation's new headquarters	–	–	59,665,068	–	59,665,068	59,665,068	–	–	–
Grants to Universities and Indigenous Institutions for the Purpose of Research Related to Food Security and its Causal Factors.....	–	–	700,000	–	700,000	700,000	–	–	–
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	1,075,042	5,201,030	5,201,030	–	–	5,063,955
Items not required for the current year	–	–	–	–	–	–	–	–	25,000,000
Total—Grants	–	3,821,010,057	3,408,655,137	(13,104,057)	7,216,561,137	5,832,431,638	1,384,129,499	–	1,852,221,493

Contributions

Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	–	351,179,519	66,675,983	73,303,088	491,158,590	481,785,963	9,372,627	–	456,226,546
Federal Interlocutor's Contribution Program	–	132,166,898	5,416,184	16,539,548	154,122,630	154,122,630	–	–	61,925,414
Contributions to support access to healthy foods in isolated northern communities	–	110,342,123	41,000,000	(96,000)	151,246,123	133,781,970	17,464,153	–	137,127,828
Contributions for the purpose of consultation and policy development	–	102,300,883	38,394,533	(4,491,600)	136,203,816	132,938,465	3,265,351	–	80,282,517
Contributions to support the establishment and revitalization of cultural spaces in Indigenous communities	–	86,400,000	20,000,000	5,735,583	112,135,583	112,135,583	–	–	8,350,588
Contribution for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development	–	61,114,151	13,122,571	7,127,459	81,364,181	80,943,061	421,120	–	125,349,062
Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon	–	34,396,644	–	(2,220,103)	32,176,541	1,702,044	30,474,497	–	2,882,306
Contributions to support the basic organizational capacity of Indigenous representative organizations	–	33,785,531	–	(2,387,284)	31,398,247	31,398,246	1	–	31,708,875
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems	–	31,562,954	9,760,889	7,151,217	48,475,060	48,475,060	–	–	76,271,532
Contributions to support the Indigenous Nation Rebuilding Initiatives	–	20,000,000	–	(1,818,605)	18,181,395	13,728,875	4,452,520	–	12,908,052
Contributions to support the construction and maintenance of community infrastructure	–	11,219,000	–	–	11,219,000	11,219,000	–	–	11,923,728
Contributions to promote social and political development in the North and for Northerners	–	10,101,053	2,669,000	3,457,057	16,227,110	16,227,110	–	–	16,285,100
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	–	3,715,285	6,201,407	6,201,407	–	–	3,587,059
Contributions to address the legacy of residential schools	–	–	54,001,858	5,856,140	59,857,998	–	59,857,998	–	–
Contributions to support Métis housing	–	–	4,942,560	51,250,000	56,192,560	56,192,560	–	–	51,100,000
Total—Contributions	–	987,054,878	255,983,578	163,121,785	1,406,160,241	1,280,851,974	125,308,267	–	1,075,928,607
Total Department	–	4,808,064,935	3,664,638,715	150,017,728	8,622,721,378	7,113,283,612	1,509,437,766	–	2,928,150,100

Canadian High Arctic Research Station

Grants

Grants to support the advancement of Northern Science and Technology	–	1,356,734	–	–	1,356,734	1,348,453	8,281	–	1,355,814
Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions	–	399,266	–	–	399,266	395,179	4,087	–	399,266
Total—Grants	–	1,756,000	–	–	1,756,000	1,743,632	12,368	–	1,755,080

Contributions

Contributions to support the advancement of Northern Science and Technology	–	6,040,000	–	–	6,040,000	6,039,690	310	–	4,969,645
Total Agency	–	7,796,000	–	–	7,796,000	7,783,322	12,678	–	6,724,725
Total Ministry	–	4,815,860,935	3,664,638,715	150,017,728	8,630,517,378	7,121,066,934	1,509,450,444	–	2,934,874,825

(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	33,842,397	33,842,397	30,953,431
Total Ministry—Budgetary	33,842,397	33,842,397	30,953,431

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	3,930	3,930
Refunds of previous years' expenditures		
Refunds of transfer payments	3,067,097	345,857
Refunds of operation and maintenance	1,143,614	1,172,368
Adjustments to prior year's payables		
Transfer payments	1,986,254	4,684,869
Operation and maintenance	61,667	364,020
Recovery of salary overpayment, receivable transferred from other government departments	—	16
	6,258,632	6,567,130
Sales of goods and services		
Rights and privileges		
Canada mining		
Licence fees	70,506	95,550
Other revenue from rights and royalties		
Quarrying royalties	572,188	530,662
	642,694	626,212
Services of a non-regulatory nature	5,238	4,740
Other fees and charges		
Internal services provided to other government departments	33,842,397	30,953,431
	34,490,329	31,584,383
Miscellaneous revenues		
Interest on overdue accounts receivable	56,118	35,319
Lease and use of public property	1,581,447	1,459,310
Sales of goods and information products	8	447
Sundries	8,147,952	7,161,633
	9,785,525	8,656,709
Total Department	50,538,416	46,812,152

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	143,166	163,515
Reimbursement of transfer payments.....	2,887	24,840
Adjustments to prior year's payables.....	149,579	104,946
	295,632	293,301
Sales of goods and services		
Lease and use of public property	331,780	276,469
Total Agency	627,412	569,770
Ministry Summary		
Other revenues		
Return on investments	3,930	3,930
Refunds of previous years' expenditures	6,554,264	6,860,431
Sales of goods and services	34,822,109	31,860,852
Miscellaneous revenues	9,785,525	8,656,709
Total Ministry	51,165,828	47,381,922

¹ Interest unless otherwise indicated.

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Section 5

Public Accounts of Canada
2022–2023

Economic Development Agency of Canada for the Regions of Quebec

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

Table of contents

	<i>Page</i>
Core responsibility descriptions	170
Ministry summary	171
Budgetary details by allotment.....	172
Core responsibilities	173
Transfer payments.....	174
Revenues.....	175

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)

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
	Economic Development Agency of Canada for the Regions of Quebec									
1	Operating expenditures	—	45,631,276	—	—	45,631,276				
1b	Operating expenditures	—	—	62,480	—	62,480				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	7,507	7,507				
	TB Vote 15 ¹	—	—	—	903,728	903,728				
	TB Vote 25 ¹	—	—	—	1,596,197	1,596,197				
	TB Vote 30 ¹	—	—	—	88,857	88,857				
	Total—Vote 1	—	45,631,276	62,480	2,596,289	48,290,045	46,954,999	1,335,046	—	47,490,086
5	Grants and contributions	—	534,878,113	—	—	534,878,113				
5b	Grants and contributions	—	—	126,580,111	—	126,580,111				
	Transfer to Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(160,000)	(160,000)				
	Total—Vote 5	—	534,878,113	126,580,111	(160,000)	661,298,224	491,563,144	169,735,080	—	391,136,515
(S)	Contributions to employee benefit plans	—	5,662,207	—	(65,630)	5,596,577	5,596,577	—	—	5,211,129
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,754	—	—	35,045	39,799	—	4,754	35,045	—
	Total Ministry—Budgetary	4,754	586,171,596	126,642,591	2,405,704	715,224,645	544,114,720	171,074,880	35,045	443,837,730

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
Economic Development Agency of Canada for the Regions of Quebec				
Vote 1—Operating expenditures				
Operating budget.....	48,273,361	46,954,999	1,318,362	—
Frozen Allotments				
Transferred or reallocated.....	16,684	—	16,684	—
	48,290,045	46,954,999	1,335,046	—
Vote 5—Grants and contributions				
Grants and contributions	613,798,224	491,563,144	122,235,080	—
Frozen Allotments				
Reprofile.....	47,500,000	—	47,500,000	—
	661,298,224	491,563,144	169,735,080	—
Statutory amounts	5,636,376	5,596,577	4,754	35,045
Total Ministry	715,224,645	544,114,720	171,074,880	35,045

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	29,615,195	28,010,461	–	–	661,298,224	491,563,144	–	–	690,913,419	519,573,605	–	–
Internal Services	24,311,226	24,541,115	–	–	–	–	–	–	24,311,226	24,541,115	–	–
Total Ministry	53,926,421	52,551,576	–	–	661,298,224	491,563,144	–	–	715,224,645	544,114,720	–	–

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 Quebec Economic Development Program	–	4,040,768	–	(3,958,619)	82,149	82,149	–	–	73,489
Grants under the Regional Economic Growth through Innovation program	–	3,716,000	–	(3,716,000)	–	–	–	–	–
Total—Grants	–	7,756,768	–	(7,674,619)	82,149	82,149	–	–	73,489
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	256,033,055	43,490,934	(36,707,791)	262,816,198	212,828,931	49,987,267	–	250,967,431
Contributions under the Quebec Economic Development Program	–	237,661,115	83,089,177	44,595,263	365,345,555	245,597,742	119,747,813	–	100,625,256
Contributions under the Community Futures Program	–	33,427,175	–	(372,853)	33,054,322	33,054,322	–	–	39,470,339
Total—Contributions	–	527,121,345	126,580,111	7,514,619	661,216,075	491,480,995	169,735,080	–	391,063,026
Total Ministry	–	534,878,113	126,580,111	(160,000)	661,298,224	491,563,144	169,735,080	–	391,136,515

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.....	80,486	182,241
Grants and contributions.....	2,213,832	1,429,830
Adjustments to prior year's payables.....	147,976	1,262,588
Recovery of salary overpayment, receivable transferred from other government departments	—	331
Refund of payments related to public health events of national concern and income support	990,003	—
	3,432,297	2,874,990
Proceeds from the disposal of surplus Crown assets.....	35,045	4,754
Miscellaneous revenues		
Interest and penalties		
Interest on repayable contributions.....	226,510	4,855,034
Repayable contributions	121,343,427	102,020,507
	121,569,937	106,875,541
Total Ministry	125,037,279	109,755,285

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Section 6

Public Accounts of Canada
2022–2023

Employment, Workforce Development and Disability Inclusion

Department of Employment and Social Development
Canadian Accessibility Standards Development Organization
Canadian Centre for Occupational Health and Safety

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	178
Ministry summary.....	180
Budgetary details by allotment.....	184
Core responsibilities	185
Transfer payments.....	186
Details of spendable amounts	190
Revenues.....	190

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			
		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	–	1,077,997,107	–	–	1,077,997,107				
1a	Operating expenditures.....	–	–	77,283,900	–	77,283,900				
1b	Operating expenditures.....	–	–	164,690,720	–	164,690,720				
1c	Operating expenditures.....	–	–	50,659,854	–	50,659,854				
	Transfer from:									
	TB Vote 5 ¹	–	–	–	18,602,249	18,602,249				
	TB Vote 10 ¹	–	–	–	1,029,549	1,029,549				
	TB Vote 15 ¹	–	–	–	8,736,555	8,736,555				
	TB Vote 25 ¹	–	–	–	56,552,373	56,552,373				
	TB Vote 30 ¹	–	–	–	12,269,225	12,269,225				
	Transfer to:									
	Vote 1 (Department of Natural Resources).....	–	–	–	(125,000)	(125,000)				
	Vote 1 (Office of Infrastructure of Canada).....	–	–	–	(943,702)	(943,702)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(30,000)	(30,000)				
	Total—Vote 1	–	1,077,997,107	292,634,474	96,091,249	1,466,722,830	1,362,431,492	104,291,338	–	1,232,609,394
5	Grants and contributions	–	10,319,347,022	–	–	10,319,347,022				
5a	Grants and contributions.....	–	–	194,162,442	–	194,162,442				
5b	Grants and contributions.....	–	–	238,151,164	–	238,151,164				
5c	Grants and contributions.....	–	–	24,448,000	–	24,448,000				
	Transfer from:									
	Vote 10 (Department of Indigenous Services)	–	–	–	16,847,017	16,847,017				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	757,901	757,901				
	Transfer to:									
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(100,277,660)	(100,277,660)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(13,000,000)	(13,000,000)				
	Total—Vote 5	–	10,319,347,022	456,761,606	(95,672,742)	10,680,435,886	10,079,866,411	600,569,475	–	4,793,596,083
10c	Debt write-off—Canada Student Loans and Canada Apprentice Loans.....	–	–	227,472,139	–	227,472,139	220,563,466	6,908,673	–	168,772,499
(S)	Contributions to employee benefit plans	–	289,951,220	30,014,428	98,560,726	418,526,374	418,526,374	–	–	364,367,136
(S)	Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(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>).....	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>).....	–	2,000	–	–	2,000	2,000	–	–	2,005

(S)	Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the Employment Insurance Act	–	–	–	(483,349,821)	(483,349,821)	(483,349,821)	–	–	(94,724,299)
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9)	–	52,225,920,595	749,079,405	(237,716,588)	52,737,283,412	52,737,283,412	–	–	46,221,407,443
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	–	15,432,851,588	51,148,412	616,638,016	16,100,638,016	16,100,638,016	–	–	14,004,834,366
(S)	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	3,414,307,523	–	(46,365,717)	3,367,941,806	3,367,941,806	–	–	3,154,531,140
(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>)	–	1,050,000,000	(18,000,000)	(204,269)	1,031,795,731	1,031,795,731	–	–	1,089,549,480
(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	1,296,269,205	(3,083,742)	(11,490,325)	1,281,695,138	1,281,695,138	–	–	1,223,515,704
(S)	Allowance Payments (R.S.C., 1985, c. O-9)	–	651,499,130	(107,499,130)	31,161,168	575,161,168	575,161,168	–	–	528,908,824
(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>) ..	–	491,473,134	84,905,093	(109,564,579)	466,813,648	466,813,648	–	–	469,040,662
(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>)	–	199,577,385	36,648,052	(58,424,772)	177,800,665	177,800,665	–	–	185,520,238
(S)	Spending of revenues pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i>	–	252,128,822	–	150,814,291	402,943,113	402,943,029	84	–	225,932,000
(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>)	–	181,000,000	(30,000,000)	5,645,448	156,645,448	156,645,448	–	–	142,304,157
(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	–	(30,099,159)	19,150,841	19,150,841	–	–	11,688,465
(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	–	(6,947,853)	24,496,658	24,496,658	–	–	34,122,519
(S)	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	4,405,285	139,970	(446,804)	4,098,451	4,098,451	–	–	788,838
(S)	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	3,208,041	(258,113)	(66,801)	2,883,127	2,883,127	–	–	2,407,688
(S)	Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)	–	40,000	1,560,000	(3,079,517)	(1,479,517)	(1,479,517)	–	–	3,699,991
(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>	–	31,855	–	(29,893)	1,962	1,962	–	–	8,463

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
(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(1,342,358)	(60,219)	(357,409)	(1,759,986)	(1,759,986)	–	–	(1,412,111)
(S)	Spending of proceeds from the disposal of surplus Crown assets	205,468	–	–	78,291	283,759	205,468	–	78,291	59,898
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	710,474	710,474	710,474	–	–	2,860,079
(S)	Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i>	869,630	–	–	892,456	1,762,086	869,630	–	892,456	879,608
(S)	One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	–	–	–	(52,700)	(52,700)	(52,700)	–	–	33,414,301
(S)	Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	–	103,582,000	(216,817,624)	(113,235,624)	(113,235,624)	–	–	13,214,013,128
(S)	Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	317,930,000	(176,889,000)	3,343,091	144,384,091	144,384,091	–	–	2,341,550,662
(S)	Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	98,900,000	64,614,000	(8,116,940)	155,397,060	155,397,060	–	–	1,026,424,743
(S)	Supplementary payment to seniors (Old Age Security 75 years old and over) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	–	621,825	621,825	621,825	–	–	1,679,427,560
(S)	Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	–	17,760,000	(2,418,000)	3,568,388	18,910,388	18,910,388	–	–	946,129,117
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,778,362,433
	Total budgetary	1,075,098	87,404,374,565	1,760,351,375	(300,823,390)	88,864,977,648	88,152,237,331	711,769,570	970,747	95,784,864,314
(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net)	–	(217,914,739)	–	573,001,469	355,086,730	355,086,730	–	–	232,762,468
(S)	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	–	12,271,209	(2,951,205)	(2,532,021)	6,787,983	6,787,983	–	–	3,574,862
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	210,000
	Total non-budgetary	–	(205,643,530)	(2,951,205)	570,469,448	361,874,713	361,874,713	–	–	236,547,330
	Total Department—Budgetary	1,075,098	87,404,374,565	1,760,351,375	(300,823,390)	88,864,977,648	88,152,237,331	711,769,570	970,747	95,784,864,314
	Total Department—Non-budgetary	–	(205,643,530)	(2,951,205)	570,469,448	361,874,713	361,874,713	–	–	236,547,330
Canadian Accessibility Standards Development Organization										
1	Operating expenditures	–	11,537,567	–	–	11,537,567				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,959	2,959				
	TB Vote 15 ¹	–	–	–	209,148	209,148				
	TB Vote 25 ¹	–	–	–	536,842	536,842				
	Total—Vote 1	–	11,537,567	–	748,949	12,286,516	9,775,776	2,510,740	–	7,344,635
5	Grants and contributions	–	8,500,000	–	–	8,500,000	8,498,175	1,825	–	8,499,998
(S)	Contributions to employee benefit plans	–	839,879	–	(47,229)	792,650	792,650	–	–	655,981
	Total Agency—Budgetary	–	20,877,446	–	701,720	21,579,166	19,066,601	2,512,565	–	16,500,614

Canadian Centre for Occupational Health and Safety									
1	Program expenditures	—	5,234,213	—	—	5,234,213			
	Transfer from TB Vote 30 ¹	—	—	—	40,048	40,048			
	Total—Vote 1	—	5,234,213	—	40,048	5,274,261	4,577,121	697,140	—
(S)	Contributions to employee benefit plans	—	680,561	—	738,434	1,418,995	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>	9,362,902	5,626,107	—	(280,394)	14,708,615	7,159,253	—	7,549,362
	Total Agency—Budgetary	9,362,902	11,540,881	—	498,088	21,401,871	13,155,369	697,140	7,549,362
	Total Ministry—Budgetary	10,438,000	87,436,792,892	1,760,351,375	(299,623,582)	88,907,958,685	88,184,459,301	714,979,275	8,520,109
	Total Ministry—Non-budgetary	—	(205,643,530)	(2,951,205)	570,469,448	361,874,713	361,874,713	—	—
									95,814,457,960
									236,547,330

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

(S) Statutory authority.

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

¹ Treasury Board Vote 5—Government Contingencies.

Treasury Board Vote 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 Employment and Social Development				
Vote 1—Operating expenditures				
Operating budget.....	3,669,570,872	3,596,019,435	73,551,437	—
Advertising initiatives	7,500,000	7,405,081	94,919	—
Benefits Delivery Modernization	440,944,877	257,197,400	183,747,477	—
Innovative Solutions Canada	2,200,000	207,660	1,992,340	—
Emergency Benefits—Administration and Integrity	120,209,416	120,209,416	—	—
Frozen Allotments				
Reprofile.....	1,944,401	—	1,944,401	—
Transferred or reallocated	5,503,286	—	5,503,286	—
Other	1,336,681	—	1,336,681	—
Revenues netted against expenditures	(2,782,486,703)	(2,618,607,500)	(163,879,203)	—
	1,466,722,830	1,362,431,492	104,291,338	—
Vote 5—Grants and contributions				
Grants and contributions	10,313,081,328	10,078,965,971	234,115,357	—
Canada Emergency Response Benefit	130,000,680	672,700	129,327,980	—
Canada Emergency Student Benefit	6,274,597	227,740	6,046,857	—
Frozen Allotments				
Reprofile.....	231,079,281	—	231,079,281	—
	10,680,435,886	10,079,866,411	600,569,475	—
Vote 10—Debt write-off—Canada Student Loans and Canada Apprentice Loans				
Canada Student and Apprentice Loans	227,472,139	220,563,466	6,908,673	—
Statutory amounts	76,490,346,793	76,489,375,962	84	970,747
	88,864,977,648	88,152,237,331	711,769,570	970,747
Canadian Accessibility Standards Development Organization				
Vote 1—Operating expenditures				
Operating budget.....	12,286,516	9,775,776	2,510,740	—
Vote 5—Grants and contributions				
Grants and contributions	8,500,000	8,498,175	1,825	—
Statutory amounts	792,650	792,650	—	—
	21,579,166	19,066,601	2,512,565	—
Canadian Centre for Occupational Health and Safety				
Vote 1—Program expenditures				
Operating budget.....	4,577,121	4,577,121	—	—
Frozen Allotments				
Other	697,140	—	697,140	—
	5,274,261	4,577,121	697,140	—
Statutory amounts	16,127,610	8,578,248	—	7,549,362
	21,401,871	13,155,369	697,140	7,549,362
Total Ministry	88,907,958,685	88,184,459,301	714,979,275	8,520,109

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	917,905,063	788,845,570	—	—	70,805,818,734	70,789,146,984	358,327,649	325,567,475	71,365,396,148	71,252,425,079	—	—
Learning, Skills Development and Employment	2,637,356,305	2,501,033,590	—	—	8,797,010,507	8,248,137,690	1,559,173,419	1,432,608,653	9,875,193,393	9,316,562,627	361,874,713	361,874,713
Social Development	84,717,693	81,028,362	—	—	6,416,428,580	6,382,329,931	—	—	6,501,146,273	6,463,358,293	—	—
Information Delivery and Services for Other Departments	460,979,623	460,979,539	—	—	—	—	—	—	460,979,623	460,979,539	—	—
Working Conditions and Workplace Relations	126,876,061	126,129,569	—	—	31,353,841	30,427,582	1,800,000	1,213,858	156,429,902	155,343,293	—	—
Internal Services	1,369,017,944	1,362,786,014	—	—	—	—	863,185,635	859,217,514	505,832,309	503,568,500	—	—
Subtotal	5,596,852,689	5,320,802,644	—	—	86,050,611,662	85,450,042,187	2,782,486,703	2,618,607,500	88,864,977,648	88,152,237,331	361,874,713	361,874,713
Revenues netted against expenditures ..	(2,782,486,703)	(2,618,607,500)	—	—	—	—	(2,782,486,703)	(2,618,607,500)	—	—	—	—
Total Department	2,814,365,986	2,702,195,144	—	—	86,050,611,662	85,450,042,187	—	—	88,864,977,648	88,152,237,331	361,874,713	361,874,713
Canadian Accessibility Standards Development Organization												
Accessibility Standards	7,023,512	5,905,826	—	—	8,500,000	8,498,175	—	—	15,523,512	14,404,001	—	—
Internal Services	6,055,654	4,662,600	—	—	—	—	—	—	6,055,654	4,662,600	—	—
Total Agency	13,079,166	10,568,426	—	—	8,500,000	8,498,175	—	—	21,579,166	19,066,601	—	—
Canadian Centre for Occupational Health and Safety												
National Occupational Health and Safety Resource	16,825,080	8,853,799	—	—	—	—	—	—	16,825,080	8,853,799	—	—
Internal Services	4,576,791	4,301,570	—	—	—	—	—	—	4,576,791	4,301,570	—	—
Total Agency	21,401,871	13,155,369	—	—	—	—	—	—	21,401,871	13,155,369	—	—
Total Ministry	2,848,847,023	2,725,918,939	—	—	86,059,111,662	85,458,540,362	—	—	88,907,958,685	88,184,459,301	361,874,713	361,874,713

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									
One-Time Payment for Guaranteed Income Supplement Recipients who received Pandemic Benefits	—	740,000,000	—	7,500,000	747,500,000	730,828,249	16,671,751	—	13,744,111
Canada Emergency Response Benefit	—	130,000,680	—	—	130,000,680	672,700	129,327,980	—	52,170,624
Apprenticeship Grants	—	112,204,322	—	(50,046,205)	62,158,117	57,271,000	4,887,117	—	86,581,000
Enabling Accessibility Fund Small Projects Grant	—	78,015,100	—	(216,204)	77,798,896	77,798,896	—	—	77,796,335
New Horizons for Seniors Program	—	64,340,000	10,000,000	(10,208,035)	64,131,965	61,085,755	3,046,210	—	61,317,688
Grants to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills	—	39,183,400	—	(39,183,400)	—	—	—	—	—
Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program	—	23,728,540	650,000	(14,722,031)	9,656,509	9,656,509	—	—	82,631,012
Canadian Benefit for Parents of Young Victims of Crime	—	10,000,000	—	—	10,000,000	593,190	9,406,810	—	361,260
Labour Funding Program	—	7,303,000	—	—	7,303,000	7,303,000	—	—	6,803,000
Canada Emergency Student Benefit	—	6,274,597	—	—	6,274,597	227,740	6,046,857	—	47,811,212
Sustainable Development Goals Funding Program	—	4,600,000	—	(4,499,402)	100,598	100,000	598	—	280,851
Grant for the Union Training and Innovation Program	—	2,300,000	—	(2,097,618)	202,382	2,382	200,000	—	1,397,547
Investment Readiness Program	—	2,000,000	—	(277,802)	1,722,198	1,722,198	—	—	1,772,888
Early Learning and Child Care Data and Research Program	—	1,250,000	152,500	(560,000)	842,500	240,000	602,500	—	272,500
Support for Labour Market Information in Canada	—	1,100,000	—	115,000	1,215,000	1,215,000	—	—	1,100,000
Workplace Harassment and Violence Prevention Fund	—	1,000,000	—	(1,000,000)	—	—	—	—	—
Strategic Engagement and Research Program	—	100,000	—	554,000	654,000	654,000	—	—	538,000
Canadian Apprenticeship Strategy	—	—	—	43,504,322	43,504,322	23,871,136	19,633,186	—	—
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)	—	52,225,920,595	749,079,405	(237,716,588)	52,737,283,412	52,737,283,412	—	—	46,221,407,443
(S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	—	15,432,851,588	51,148,412	616,638,016	16,100,638,016	16,100,638,016	—	—	14,004,834,367
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	—	3,414,307,523	—	(46,365,717)	3,367,941,806	3,367,941,806	—	—	3,154,531,139
(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>)	—	1,050,000,000	(18,000,000)	(204,269)	1,031,795,731	1,031,795,731	—	—	1,089,549,480
(S) Allowance payments (R.S.C., 1985, c. O-9)	—	651,499,130	(107,499,130)	31,161,168	575,161,168	575,161,168	—	—	528,908,824
(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>)	—	491,473,134	84,905,093	(109,564,579)	466,813,648	466,813,648	—	—	469,040,663
(S) Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	303,000,000	(191,000,000)	(8,977,147)	103,022,853	103,022,853	—	—	2,288,081,206

(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>)	—	199,577,385	36,648,052	(58,424,772)	177,800,665	177,800,665	—	—	185,520,238
(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>)	—	181,000,000	(30,000,000)	5,645,448	156,645,448	156,645,448	—	—	142,304,157
(S) Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	85,500,000	30,500,000	334,783	116,334,783	116,334,783	—	—	960,888,323
(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	—	(30,099,159)	19,150,841	19,150,841	—	—	11,688,465
(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>)	—	40,000	1,560,000	(3,079,517)	(1,479,517)	(1,479,517)	—	—	3,699,991
(S) Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	—	—	5,000,000	(203,662,964)	(198,662,964)	(198,662,964)	—	—	13,016,862,110
(S) Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	—	—	3,000,000	38,371	3,038,371	3,038,371	—	—	910,429,878
(S) Supplementary payment to seniors (Old Age Security 75 years old and over) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	—	—	—	621,825	621,825	621,825	—	—	1,679,427,560
(S) One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	—	—	—	(52,700)	(52,700)	(52,700)	—	—	26,703,600
(S) Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the <i>Employment Insurance Act</i>	—	—	—	(483,349,821)	(483,349,821)	(483,349,821)	—	—	(94,724,299)
Items not required for the current year	—	—	—	—	—	—	—	—	136,841,985
Total—Grants	—	75,307,823,994	635,644,332	(598,199,997)	75,345,268,329	75,155,445,320	189,823,009	—	85,180,073,158
Contributions									
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	—	1,158,423,339	13,976,525	(44,757,165)	1,127,642,699	1,069,455,571	58,187,128	—	1,306,568,862

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 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.....	–	907,980,281	9,633,486	189,504	917,803,271	668,883,117	248,920,154	–	552,911,144
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	–	399,629,207	26,198,000	21,673,679	447,500,886	447,500,886	–	–	41,049,723
Indigenous Early Learning and Child Care Transformation Initiative	–	299,362,645	1,885,963	(70,619,592)	230,629,016	225,451,743	5,177,273	–	170,270,386
Social Innovation and Social Finance Strategy	–	130,826,508	4,356,106	277,802	135,460,416	135,460,416	–	–	13,472,696
Contributions to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills	–	119,786,792	–	39,183,400	158,970,192	113,282,453	45,687,739	–	19,882,185
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	–	81,937,500	–	–	81,937,500	47,975,447	33,962,053	–	39,334,966
Temporary Foreign Worker Program—Migrant Worker Support Network.....	–	18,578,332	–	–	18,578,332	17,883,485	694,847	–	8,556,678
Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities.....	–	14,650,000	–	–	14,650,000	14,643,631	6,369	–	14,363,610
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	–	12,372,578	–	10,208,035	22,580,613	12,008,035	10,572,578	–	13,100,000
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	–	11,702,668	4,270,357	(899,472)	15,073,553	9,780,878	5,292,675	–	163,810

Workplace Harassment and Violence Prevention Fund	–	2,500,000	–	1,000,000	3,500,000	3,348,682	151,318	–	3,462,339
Labour Funding Program	–	2,500,000	–	(1,100,000)	1,400,000	625,059	774,941	–	1,807,415
Black-Led Philanthropic Endowment Fund.....	–	–	199,476,227	–	199,476,227	199,476,227	–	–	–
Canadian Apprenticeship Strategy	–	–	–	8,334,997	8,334,997	7,015,610	1,319,387	–	–
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	–	–	–	4,987,830	4,987,830	4,987,830	–	–	1,057,874
Strategic Engagement and Research Program	–	–	–	3,386,213	3,386,213	3,386,213	–	–	2,579,599
Sustainable Development Goals Funding Program.....	–	–	–	3,599,402	3,599,402	3,599,401	1	–	3,418,540
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	1,209,397,417	(6,801,691)	(9,495,272)	1,193,100,454	1,193,100,454	–	–	1,133,529,670
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	4,405,285	139,970	(446,804)	4,098,451	4,098,451	–	–	788,838
(S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	2,133,405	(190,110)	88,035	2,031,330	2,031,330	–	–	1,514,091
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	–	31,855	–	(29,893)	1,962	1,962	–	–	8,463
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> .	–	(1,342,358)	(60,219)	(357,409)	(1,759,986)	(1,759,986)	–	–	(1,412,111)
Items not required for the current year	–	–	–	–	–	–	–	–	286,290,992
Total—Contributions	–	4,374,875,454	252,884,614	(34,776,710)	4,592,983,358	4,182,236,895	410,746,463	–	3,612,719,770
Other transfer payments									
Payments to provinces and territories for the purpose of Early Learning and Child Care.....	–	5,013,697,533	176,662,442	–	5,190,359,975	5,190,359,972	3	–	942,685,251
Workforce Development Agreement.....	–	922,000,000	–	–	922,000,000	922,000,000	–	–	922,000,000
Items not required for the current year	–	–	–	–	–	–	–	–	2,648,082,433
Total—Other transfer payments	–	5,935,697,533	176,662,442	–	6,112,359,975	6,112,359,972	3	–	4,512,767,684
Total Department	–	85,618,396,981	1,065,191,388	(632,976,707)	86,050,611,662	85,450,042,187	600,569,475	–	93,305,560,612
Canadian Accessibility Standards Development Organization Grants									
Advancing accessibility standards research	–	4,250,000	–	(2,916,505)	1,333,495	1,333,495	–	–	2,307,995
Contributions									
Advancing accessibility standards research	–	4,250,000	–	2,916,505	7,166,505	7,164,680	1,825	–	6,192,003
Total Agency	–	8,500,000	–	–	8,500,000	8,498,175	1,825	–	8,499,998
Total Ministry	–	85,626,896,981	1,065,191,388	(632,976,707)	86,059,111,662	85,458,540,362	600,571,300	–	93,314,060,610

(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>	358,327,649	325,567,475	337,528,982
Learning, Skills Development and Employment			
Recoverable expenditures—Employment Insurance	1,559,173,419	1,432,608,653	1,361,557,013
Working Conditions and Workplace Relations			
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	1,800,000	1,213,858	900,000
Internal Services			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	159,350,764	157,144,842	153,302,469
Recoverable expenditures—Employment Insurance	703,834,871	702,072,672	711,842,456
	863,185,635	859,217,514	865,144,925
Total budgetary	2,782,486,703	2,618,607,500	2,565,130,920
Non-budgetary (respendable receipts)			
Learning, Skills Development and Employment			
Settlement of loans with cash	–	2,448,787,018	2,633,900,361
Total Ministry—Budgetary	2,782,486,703	2,618,607,500	2,565,130,920
Total Ministry—Non-budgetary	–	2,448,787,018	2,633,900,361

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	262,306	53,297
Other accounts		
Canada Mortgage and Housing Corporation dividends	–	790,000,000
Interest on Canada student loans	13,006,590	12,228,409
Interest on Canada apprentice loans	554	108
Payments received for discounted portion of loans	1,289,589	1,154,435
	14,559,039	803,436,249
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	37,037,522	149,215,548
Recovery of salary overpayment	24,224	60,964
Adjustments to prior year's payables	22,654,726	9,908,951
Refund of payments related to public health events of national concern and income support	249,979,590	119,723,920
	309,696,062	278,909,383
Sales of goods and services		
Services of a regulatory nature		
Temporary foreign workers	138,274,901	80,609,324
Sundries	405,562	117,736
	138,680,463	80,727,060
Services of a non-regulatory nature		
Passport	307,324,961	157,435,315
Services provided to Other Government Departments under the <i>Department of Employment and Social Development Act</i>	95,590,593	68,530,061
Canada Education Savings Program	1,123,158	892,456
Federal Workers Compensation	3,656,222	3,521,163
Sundries	264,627	120,352
	407,959,561	230,499,347
Other fees and charges		
Sundries	8,275	104,705
	546,648,299	311,331,112
Proceeds from the disposal of surplus Crown assets		
Proceeds from the disposal of capital assets	42,649	179,007
Gain on disposal of non-capital assets	35,642	26,461
	78,291	205,468
Miscellaneous revenues		
Interest on accounts receivable	312,154	131,252
Gain on foreign currency	4,501	4,892
Crown-owned housing rentals	55,300	99,871

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.....	17,140	—	Other revenues		
Recovery of administration costs			Return on investments	14,559,039	803,436,249
Employment insurance.....	2,326,848,390	2,255,181,756	Refunds of previous years' expenditures	309,795,929	278,948,479
Canada Pension Plan.....	532,906,588	539,702,754	Sales of goods and services.....	552,420,477	318,089,336
Recovery of costs from other departments for general administration services			Proceeds from the disposal of surplus Crown assets	78,291	205,468
Passport	65,584,616	30,438,435	Miscellaneous revenues	2,946,700,720	2,843,390,077
Services provided to Other Government Department under the Department of Employment and Social Development Act.....	12,002,470	5,506,995	Total Ministry	3,823,554,456	4,244,069,609
Canada Labour Code penalties	11,000	—			
Employment Insurance Act fines.....	107,221	52,436			
Canada Labour Code fines.....	—	450,000			
Temporary Foreign Worker Program penalties.....	1,507,500	2,845,440			
Annuities account—Actuarial surplus	6,613,213	8,462,456			
Civil service insurance fund—Actuarial surplus	61,634	1,461			
Legal cost	301,910	355,795			
Accounts receivable for small and unrefundable credit balances ...	107	15,115			
Gifts to the Crown	—	1,000			
Sundries.....	366,976	140,419			
	2,946,700,720	2,843,390,077			
Total Department	3,817,682,411	4,237,272,289			
Canadian Accessibility Standard Development Organization					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	43,599	919			
Adjustments to prior year's payables.....	55,201	27,079			
Recovery of salary overpayment.....	1,067	—			
Total Agency	99,867	27,998			
Canadian Centre for Occupational Health and Safety					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	—	1,895			
Adjustments to prior year's payables.....	—	9,203			
	—	11,098			
Sales of goods and services					
Sales of goods and information products	5,761,213	6,976,998			
Other fees and charges.....	10,965	(218,774)			
	5,772,178	6,758,224			
Total Agency	5,772,178	6,769,322			

¹ Interest unless otherwise indicated.

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Section 7

Public Accounts of Canada
2022–2023

Environment and Climate Change

Department of the Environment

Impact Assessment Agency of Canada

Parks Canada Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	194
Ministry summary.....	196
Budgetary details by allotment.....	199
Core responsibilities	201
Transfer payments.....	202
Details of spendable amounts	205
Revenues.....	205

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.

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.

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.

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	–	969,250,762	–	–	969,250,762				
1b	Operating expenditures	–	–	66,661,904	–	66,661,904				
1c	Operating expenditures	–	–	637,582	–	637,582				
	Transfer from:									
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	268,613	268,613				
	Vote 1 (Department of Industry)	–	–	–	1,260,293	1,260,293				
	TB Vote 10 ¹	–	–	–	817,506	817,506				
	TB Vote 15 ¹	–	–	–	8,750,913	8,750,913				
	TB Vote 25 ¹	–	–	–	47,487,213	47,487,213				
	TB Vote 30 ¹	–	–	–	13,723,211	13,723,211				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(400,000)	(400,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 1 (National Arts Centre Corporation)	–	–	–	(2,000,000)	(2,000,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(20,000)	(20,000)				
	Vote 1 (VIA Rail Canada Inc.)	–	–	–	(5,177,062)	(5,177,062)				
	Vote 10	–	–	–	(110,000)	(110,000)				
	Total—Vote 1	–	969,250,762	67,299,486	64,440,687	1,100,990,935	1,084,948,723	16,042,212	–	940,437,924
5	Capital expenditures	–	120,490,444	–	–	120,490,444				
5b	Capital expenditures	–	–	1,527,659	–	1,527,659				
	Transfer from TB Vote 35 ¹	–	–	–	25,033,562	25,033,562				
	Total—Vote 5	–	120,490,444	1,527,659	25,033,562	147,051,665	80,092,785	66,958,880	–	93,639,294
10	Grants and contributions	–	770,281,713	–	–	770,281,713				
10b	Grants and contributions	–	–	73,819,971	–	73,819,971				
10c	Grants and contributions	–	–	10,000,000	–	10,000,000				
	Transfer from:									
	Vote 1	–	–	–	110,000	110,000				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	350,000	350,000				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	11,000,000	11,000,000				
	Total—Vote 10	–	770,281,713	83,819,971	11,460,000	865,561,684	641,102,380	224,459,304	–	577,281,682
(S)	Contributions to employee benefit plans	–	108,101,652	6,677,262	(4,497,078)	110,281,836	110,281,836	–	–	101,160,342
(S)	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700

(S)	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>	–	–	41,065,566	(29,015,258)	12,050,308	12,050,308	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	972,150	–	–	1,248,218	2,220,368	1,113,586	–	1,106,782	278,582
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	141
	Total Department—Budgetary	972,150	1,968,217,071	200,389,944	68,670,031	2,238,249,196	1,929,682,018	307,460,396	1,106,782	1,712,888,665
	Impact Assessment Agency of Canada									
1	Operating expenditures	–	52,587,500	–	–	52,587,500				
1b	Operating expenditures.....	–	–	1,000,000	–	1,000,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	14,325	14,325				
	TB Vote 15 ¹	–	–	–	937,743	937,743				
	TB Vote 25 ¹	–	–	–	2,679,229	2,679,229				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(400,000)	(400,000)				
	Vote 1 (Natural Sciences and Engineering Research Council).....	–	–	–	(5,000)	(5,000)				
	Total—Vote 1	–	52,587,500	1,000,000	3,226,297	56,813,797	51,664,818	5,148,979	–	48,831,292
5	Grants and contributions	–	21,453,903	–	–	21,453,903				
	Transfer to:									
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(150,000)	(150,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(5,000,000)	(5,000,000)				
	Total—Vote 5	–	21,453,903	–	(5,150,000)	16,303,903	14,690,360	1,613,543	–	17,015,295
(S)	Contributions to employee benefit plans	–	6,028,714	–	121,586	6,150,300	6,150,300	–	–	6,154,149
	Total Agency—Budgetary	–	80,070,117	1,000,000	(1,802,117)	79,268,000	72,505,478	6,762,522	–	72,000,736
	Parks Canada Agency									
1	Operating expenditures, grants and contributions.....	–	622,094,141	–	–	622,094,141				
1a	Operating expenditures, grants and contributions	–	–	20,746,647	–	20,746,647				
1b	Operating expenditures, grants and contributions	–	–	33,197,632	–	33,197,632				
1c	Operating expenditures, grants and contributions	–	–	7,474,472	–	7,474,472				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	–	–	–	2,200,000	2,200,000				
	Vote 1 (Treasury Board Secretariat).....	–	–	–	550,000	550,000				
	Vote 5	–	–	–	18,000,000	18,000,000				
	TB Vote 10 ¹	–	–	–	283,654	283,654				
	TB Vote 15 ¹	–	–	–	4,262,329	4,262,329				
	TB Vote 25 ¹	–	–	–	18,495,727	18,495,727				
	Transfer to:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	(93,000)	(93,000)				
	Vote 10.....	–	–	–	(34,078,327)	(34,078,327)				
	Total—Vote 1	–	622,094,141	61,418,751	9,620,383	693,133,275	615,120,488	78,012,787	–	966,594,261

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
5	Capital expenditures.....	–	138,130,184	–	–	138,130,184				
5a	Capital expenditures	–	–	6,062,991	–	6,062,991				
5b	Capital expenditures	–	–	39,941,450	–	39,941,450				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	377,000	377,000				
	TB Vote 35 ¹	–	–	–	88,529,780	88,529,780				
	Transfer to Vote 1	–	–	–	(18,000,000)	(18,000,000)				
	Total—Vote 5	–	138,130,184	46,004,441	70,906,780	255,041,405	206,383,836	48,657,569	–	–
10	Payments to the New Parks and Historic Sites Account	–	21,258,071	–	–	21,258,071				
	Transfer from Vote 1	–	–	–	34,078,327	34,078,327				
	Total—Vote 10	–	21,258,071	–	34,078,327	55,336,398	55,336,398	–	–	50,988,628
(S)	Contributions to employee benefit plans	–	57,100,909	8,509,948	3,704,608	69,315,465	69,315,465	–	–	65,257,188
(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>	100,522,161	150,000,000	–	54,687,662	305,209,823	210,452,854	–	94,756,969	80,818,318
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	300,300
	Total Agency—Budgetary	100,522,161	988,583,305	115,933,140	172,997,760	1,378,036,366	1,156,609,041	126,670,356	94,756,969	1,163,958,695
	Total Ministry—Budgetary	101,494,311	3,036,870,493	317,323,084	239,865,674	3,695,553,562	3,158,796,537	440,893,274	95,863,751	2,948,848,096

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.....	1,135,485,924	1,116,761,478	18,724,446	—
International Assistance Envelope.....	532,447	76,693	455,754	—
Innovative Solutions Canada.....	520,000	520,000	—	—
United Nations Biodiversity Conference (COP 15)	35,986,875	35,986,875	—	—
Frozen Allotments				
Transferred or reallocated.....	2,679,793	—	2,679,793	—
Revenues netted against expenditures	(74,214,104)	(68,396,323)	(5,817,781)	—
	1,100,990,935	1,084,948,723	16,042,212	—
Vote 5—Capital expenditures				
Capital budget	109,409,969	80,092,785	29,317,184	—
Frozen Allotments				
Reprofile.....	34,682,299	—	34,682,299	—
Other	2,959,397	—	2,959,397	—
	147,051,665	80,092,785	66,958,880	—
Vote 10—Grants and contributions				
Grants and contributions	648,070,608	595,224,057	52,846,551	—
International Assistance Envelope.....	42,732,500	42,732,500	—	—
Innovative Solutions Canada.....	1,080,000	1,024,148	55,852	—
United Nations Biodiversity Conference (COP 15)	3,000,000	2,121,675	878,325	—
Frozen Allotments				
Reprofile.....	169,817,293	—	169,817,293	—
Other	861,283	—	861,283	—
	865,561,684	641,102,380	224,459,304	—
Statutory amounts	124,644,912	123,538,130	—	1,106,782
	2,238,249,196	1,929,682,018	307,460,396	1,106,782
Impact Assessment Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	64,802,717	53,097,160	11,705,557	—
Frozen Allotments				
Transferred or reallocated.....	12,080	—	12,080	—
Revenues netted against expenditures	(8,001,000)	(1,432,342)	(6,568,658)	—
	56,813,797	51,664,818	5,148,979	—
Vote 5—Grants and contributions				
Grants and contributions	16,303,903	14,690,360	1,613,543	—
Statutory amounts	6,150,300	6,150,300	—	—
	79,268,000	72,505,478	6,762,522	—

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	547,917,614	536,480,894	11,436,720	—
Grants and contributions	75,020,059	75,020,059	—	—
Advertising Initiatives.....	3,625,000	3,619,535	5,465	—
Frozen Allotments				
Reprofile	57,370,627	—	57,370,627	—
Transferred or reallocated	9,199,975	—	9,199,975	—
	693,133,275	615,120,488	78,012,787	—
Vote 5—Capital expenditures				
Capital budget.....	250,973,134	206,383,836	44,589,298	—
Frozen Allotments				
Reprofile	4,068,271	—	4,068,271	—
	255,041,405	206,383,836	48,657,569	—
Vote 10—Payments to the New Parks and Historic Sites Account				
Other authority.....	55,336,398	55,336,398	—	—
Statutory amounts.....	374,525,288	279,768,319	—	94,756,969
	1,378,036,366	1,156,609,041	126,670,356	94,756,969
Total Ministry.....	3,695,553,562	3,158,796,537	440,893,274	95,863,751

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.....	127,351,536	125,470,530	17,785,657	2,293,945	444,454,300	279,609,909	–	–	589,591,493	407,374,384	–	–
Preventing and Managing Pollution	347,208,819	339,508,671	22,542,865	15,848,779	60,014,631	49,561,669	17,602,831	14,659,415	412,163,484	390,259,704	–	–
Conserving Nature.....	264,296,071	254,893,955	12,563,219	5,345,226	371,358,423	320,196,472	4,234,572	4,234,572	643,983,141	576,201,081	–	–
Predicting Weather and												
Environmental Conditions.....	260,186,430	254,798,257	82,956,916	47,250,825	1,784,638	3,784,638	51,210,156	48,648,256	293,717,828	257,185,464	–	–
Internal Services	288,756,787	290,161,455	11,203,008	9,354,010	–	–	1,166,545	854,080	298,793,250	298,661,385	–	–
Subtotal	1,287,799,643	1,264,832,868	147,051,665	80,092,785	877,611,992	653,152,688	74,214,104	68,396,323	2,238,249,196	1,929,682,018	–	–
Revenues netted against expenditures .	(74,214,104)	(68,396,323)	–	–	–	–	(74,214,104)	(68,396,323)	–	–	–	–
Total Department	1,213,585,539	1,196,436,545	147,051,665	80,092,785	877,611,992	653,152,688	–	–	2,238,249,196	1,929,682,018	–	–
Impact Assessment Agency of Canada												
Impact Assessment	60,000,963	48,283,327	–	–	16,303,903	14,690,360	7,996,583	1,427,925	68,308,283	61,545,762	–	–
Internal Services	10,964,134	10,964,133	–	–	–	–	4,417	4,417	10,959,717	10,959,716	–	–
Subtotal	70,965,097	59,247,460	–	–	16,303,903	14,690,360	8,001,000	1,432,342	79,268,000	72,505,478	–	–
Revenues netted against expenditures .	(8,001,000)	(1,432,342)	–	–	–	–	(8,001,000)	(1,432,342)	–	–	–	–
Total Agency	62,964,097	57,815,118	–	–	16,303,903	14,690,360	–	–	79,268,000	72,505,478	–	–
Parks Canada Agency												
Protecting and Presenting Canada's												
Natural and Cultural Heritage	840,536,847	725,317,265	272,673,685	204,237,382	111,283,109	75,020,059	–	–	1,224,493,641	1,004,574,706	–	–
Internal Services	149,887,881	149,887,881	3,654,844	2,146,454	–	–	–	–	153,542,725	152,034,335	–	–
Total Agency	990,424,728	875,205,146	276,328,529	206,383,836	111,283,109	75,020,059	–	–	1,378,036,366	1,156,609,041	–	–
Total Ministry	2,266,974,364	2,129,456,809	423,380,194	286,476,621	1,005,199,004	742,863,107	–	–	3,695,553,562	3,158,796,537	–	–

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	–	10,282,500	–	1,000,000	11,282,500	11,282,500	–	–	6,175,000
Grants in support of Taking Action on Clean Growth and Climate Change	–	4,210,545	–	(3,585,000)	625,545	560,560	64,985	–	2,970,023
Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer	–	3,517,500	–	–	3,517,500	3,517,500	–	–	2,849,912
Grants in support of the Low Carbon Economy Fund	–	2,500,000	–	–	2,500,000	–	2,500,000	–	–
Grant under the Innovative Solutions Canada program	–	700,000	380,000	–	1,080,000	1,024,148	55,852	–	400,000
Grants in support of Weather and Environmental Services for Canadians	–	44,000	–	(26,000)	18,000	18,000	–	–	23,000
Total—Grants	–	21,254,545	380,000	(2,611,000)	19,023,545	16,402,708	2,620,837	–	12,417,935
Contributions									
Contributions in support of the Low Carbon Economy Fund	–	291,034,709	63,726,213	(5,000,000)	349,760,922	190,825,185	158,935,737	–	243,351,621
Contributions in support of the Canada Nature Fund	–	288,720,096	5,000,000	(364,174)	293,355,922	243,135,370	50,220,552	–	163,288,963
Contributions in support of Conserving Nature	–	75,760,916	3,900,000	(5,045,249)	74,615,667	73,674,267	941,400	–	57,103,485
Contributions in support of Preventing and Managing Pollution	–	27,518,487	10,763,758	6,045,722	44,327,967	33,930,857	10,397,110	–	26,521,747
Contributions in support of Taking Action on Clean Growth and Climate Change	–	21,533,891	50,000	5,244,797	26,828,688	25,485,021	1,343,667	–	23,435,023
Contributions in support of Canada's International Climate Finance Program	–	16,000,000	–	15,450,000	31,450,000	31,450,000	–	–	–
Contributions in support of the Youth Employment and Skills Strategy	–	14,129,000	–	208,000	14,337,000	14,337,000	–	–	37,813,500
Contributions in support of Predicting Weather and Environmental Conditions	–	4,945,753	–	(1,179,115)	3,766,638	3,766,638	–	–	2,411,644
Assessed contribution to the Commission for Environmental Cooperation	–	3,460,777	–	941,796	4,402,573	4,402,573	–	–	2,363,342
Contributions in support of the Impact Assessment and Regulatory System	–	2,970,400	–	412,000	3,382,400	3,382,400	–	–	3,127,400
Assessed contribution to the World Meteorological Organization	–	2,167,785	–	(2,167,785)	–	–	–	–	5,005,706
Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora	–	220,000	–	(215,565)	4,435	4,435	–	–	–
Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	–	206,140	–	(206,140)	–	–	–	–	200,000
Assessed contribution to the Minamata Convention on Mercury	–	200,000	–	(51,177)	148,823	148,822	1	–	100,421
Assessed contribution to the Organization for Economic Co-operation and Development	–	121,214	–	(373)	120,841	120,841	–	–	106,001

Assessed contribution to the International Network for Bamboo and Rattan	–	38,000	–	(1,737)	36,263	36,263	–	–	34,894
(S) Contributions in support of the Output-Based Pricing System Proceeds Fund	–	–	41,065,566	(29,015,258)	12,050,308	12,050,308	–	–	–
Total—Contributions	–	749,027,168	124,505,537	(14,944,258)	858,588,447	636,749,980	221,838,467	–	564,863,747
Total Department	–	770,281,713	124,885,537	(17,555,258)	877,611,992	653,152,688	224,459,304	–	577,281,682
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	–	(150,000)	3,850,000	2,236,710	1,613,290	–	1,882,774
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	–	(4,980,500)	12,108,403	12,108,150	253	–	14,787,021
Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	–	365,000	–	(19,500)	345,500	345,500	–	–	345,500
Total—Contributions	–	17,453,903	–	(5,000,000)	12,453,903	12,453,650	253	–	15,132,521
Total Agency	–	21,453,903	–	(5,150,000)	16,303,903	14,690,360	1,613,543	–	17,015,295
Parks Canada Agency									
Grants									
Grants for the Implementation of Rights and Reconciliation Agreements in Atlantic Canada	–	10,899,300	–	–	10,899,300	566,466	10,332,834	–	–
Grant to implement the Impact and Benefit Agreements for Nahanni National Park Reserve	–	7,500,000	–	(500,000)	7,000,000	7,000,000	–	–	–
Grant for the implementation of Inuit Benefits related to the establishment and operation of the Wrecks of HMS Erebus and HMS Terror National Historic Site of Canada	–	6,900,000	–	–	6,900,000	6,900,000	–	–	–
Grants in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	–	5,550,000	150,000	(1,656,654)	4,043,346	1,628,346	2,415,000	–	196,000
Tallurutiup Imanga Inuit Stewardship Program Seed Fund	–	3,600,000	–	–	3,600,000	3,600,000	–	–	3,100,000
Grant to the International Peace Garden	–	22,700	–	–	22,700	22,700	–	–	22,700
Items not required for the current year	–	–	–	–	–	–	–	–	2,750,000
Total—Grants	–	34,472,000	150,000	(2,156,654)	32,465,346	19,717,512	12,747,834	–	6,068,700

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	–	70,118,370	850,000	(2,845,316)	68,123,054	44,607,838	23,515,216	–	44,311,650
Contributions in support of National Historic Sites Cost-Sharing Program	–	1,000,000	–	694,709	1,694,709	1,694,709	–	–	954,105
Support to the Great Trail	–	–	10,000,000	(1,000,000)	9,000,000	9,000,000	–	–	7,500,000
Items not required for the current year	–	–	–	–	–	–	–	–	19,394,986
Total—Contributions	–	71,118,370	10,850,000	(3,150,607)	78,817,763	55,302,547	23,515,216	–	72,160,741
Total Agency	–	105,590,370	11,000,000	(5,307,261)	111,283,109	75,020,059	36,263,050	–	78,229,441
Total Ministry	–	897,325,986	135,885,537	(28,012,519)	1,005,199,004	742,863,107	262,335,897	–	672,526,418

(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)			
Preventing and Managing Pollution			
Lease and use of public property	409,777	409,777	237,536
Proceeds from sales of goods and information products	125,060	125,060	125,000
Revenue from services of a regulatory nature	2,511,090	1,899,973	1,562,329
Revenue from services of a non-regulatory nature	14,394,643	12,062,344	8,826,558
Services to other government departments	—	—	55,800
Miscellaneous	162,261	162,261	190,792
	17,602,831	14,659,415	10,998,015
Conserving Nature			
Lease and use of public property	948,184	948,184	2,407,973
Revenue from services of a regulatory nature	1,447,442	1,447,442	85,615
Revenue from services of a non-regulatory nature	1,838,946	1,838,946	512,243
	4,234,572	4,234,572	3,005,831
Predicting Weather and Environmental Conditions			
Lease and use of public property	4,283,202	4,283,202	4,158,757
Proceeds from sales of goods and information products	22,472,556	22,472,556	22,555,677
Revenue from services of a regulatory nature	—	—	82
Revenue from services of a non-regulatory nature	23,065,825	20,503,925	20,932,120
Miscellaneous	1,388,573	1,388,573	1,299,157
	51,210,156	48,648,256	48,945,793
Internal Services			
Lease and use of public property	133,511	133,511	178,338
Revenue from services of a regulatory nature	167,287	167,287	134,328
Revenue from services of a non-regulatory nature	140,966	—	—
Services to other government departments	700,839	529,340	703,448
Miscellaneous	23,942	23,942	23,942
	1,166,545	854,080	1,040,056
Total Department—Budgetary	74,214,104	68,396,323	63,989,695
Impact Assessment Agency of Canada Budgetary (spendable revenues)			
Impact Assessment	7,996,583	1,427,925	2,397,015
Internal services			
Training, information and publications (External)	4,417	4,417	4,182
Total Agency—Budgetary	8,001,000	1,432,342	2,401,197
Total Ministry—Budgetary	82,215,104	69,828,665	66,390,892

Revenues

(in dollars)

Description	Current year	Previous year
Department of the Environment Other revenues		
Refunds of previous years' expenditures		
Refunds of transfer payments	3,376,741	2,304,968
Reimbursement of operating and maintenance expenditures	2,541,286	1,442,675
Adjustments to prior year's payables	8,011,588	18,169,668
Recovery of salary overpayment, receivable transferred from other government departments	67,063	41,428
	13,996,678	21,958,739
Sales of goods and services		
Lease and use of public property		
Land leases	68,909	53,967
Rental of machinery and equipment	21,987	28,429
Rental of residential buildings	257,607	357,073
Rental of non-residential buildings	5,382,443	6,613,310
Miscellaneous	1,615	1,115
	5,732,561	7,053,894
Services of a regulatory nature		
Oceans disposal	1,726,064	1,377,740
Bird hunting permits	1,338,717	1,449,386
Miscellaneous fines	1,836,804	521,792
	4,901,585	3,348,918
Services of a non-regulatory nature		
Department of National Defence	2,400,511	1,839,420
Hydrometric recoveries	—	112,833
NAV Canada	360,281	355,005
Oil Sands Monitoring	9,038,159	8,599,778
Sundries	5,028,332	3,420,241
	16,827,283	14,327,277
Sales of goods and information products		
Canadian Coast Guard	5,370,748	4,998,788
Department of National Defence	4,816,834	5,300,986
Hydrometric recoveries	18,650,145	17,057,398
NAV Canada	11,008,674	11,106,325
Other water related recoveries	1,206,903	1,592,907
Sundries	2,276,759	2,248,449
	43,330,063	42,304,853
Other fees and charges		
Information Technology services	340,998	525,257
Real property services	37,079	39,226
Information management services	151,263	194,765
Miscellaneous	1,575,044	1,517,754
	2,104,384	2,277,002
	72,895,876	69,311,944

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets			Ministry Summary		
Sales of surplus Crown assets	1,248,218	972,150	Other revenues		
Miscellaneous revenues			Refunds of previous years' expenditures	19,911,678	25,437,934
Interest on overdue accounts receivable.....	43,227	7,942	Sales of goods and services.....	276,948,714	246,973,474
Excess Emission Charges	301,631,750	235,224,850	Proceeds from the disposal of surplus Crown assets	1,248,218	972,150
Others	8,745,355	7,387,783	Miscellaneous revenues	310,524,447	243,353,910
	310,420,332	242,620,575	Total Ministry	608,633,057	516,737,468
Total Department	398,561,104	334,863,408			
Impact Assessment Agency of Canada					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	308,484	277,337			
Adjustments to prior year's payables.....	527,729	226,215			
	836,213	503,552			
Sales of goods and services					
Services of a non-regulatory nature	2,133,147	2,268,029			
Miscellaneous revenues.....	114	653,372			
Total Agency	2,969,474	3,424,953			
Parks Canada Agency					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	3,417,197	2,041,251			
Adjustments to prior year's payables.....	1,655,632	931,750			
Recovery of salary overpayment, receivable transferred from other government departments	5,958	2,642			
	5,078,787	2,975,643			
Sales of goods and services					
Lease and use of public property	36,310,363	27,141,151			
Services of a non-regulatory nature					
Services of a non-regulatory nature.....	146,525,195	111,754,971			
Deferred revenue.....	5,043,349	27,438,135			
	151,568,544	139,193,106			
Sales of goods and information products	2,524,356	1,628,191			
Other fees and charges.....	11,516,428	7,431,053			
	201,919,691	175,393,501			
Miscellaneous revenues.....	104,001	79,963			
Total Agency	207,102,479	178,449,107			

Section 8

Public Accounts of Canada 2022–2023

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

Table of contents

	<i>Page</i>
Core responsibility descriptions	208
Ministry summary	211
Budgetary details by allotment	215
Core responsibilities	217
Transfer payments	219
Details of spendable amounts	221
Revenues	221

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 work on the authorization and oversight of government spending and operations. Our audits are also used by territorial legislatures, boards of Crown Corporations and audit committees to help oversee the management of government activities and hold them to account for the handling of public funds. Financial audits assess if the annual financial statements of the government and Crown corporations are presented fairly, consistent with applicable accounting standards. Performance audits assess if government manages with due regard for economy, efficiency, and environmental impact and measures its effectiveness. Special examinations assess if 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	–	137,905,840	–	–	137,905,840				
1a	Program expenditures	–	–	191,585,622	–	191,585,622				
1b	Program expenditures	–	–	2,361,784	–	2,361,784				
	Transfer from:									
	Vote 1 (Department of Industry)	–	–	–	377,149	377,149				
	TB Vote 10 ¹	–	–	–	18,243	18,243				
	TB Vote 15 ¹	–	–	–	7,911,922	7,911,922				
	TB Vote 25 ¹	–	–	–	5,460,774	5,460,774				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(18,056)	(18,056)				
	Total—Vote 1	–	137,905,840	193,947,406	13,750,032	345,603,278	329,319,150	16,284,128	–	128,778,407
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	–	–
15c	Authority for amount by way of grants to the World Bank's Multi-Donor Trust Fund for Ukraine pursuant to the <i>Bretton Woods and Related Agreements Act</i>	–	–	1	–	1	–	1	–	–
(S)	Contributions to employee benefit plans	–	14,951,134	36,914	(674,300)	14,313,748	14,313,748	–	–	13,310,274
(S)	Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(2,100)	90,400	90,400	–	–	90,700
(S)	Grant to the International Monetary Fund's Resilience and Sustainability Trust (<i>Bretton Woods and Related Agreements Act</i> , Section 8.1(2))	–	–	40,000,000	144,062	40,144,062	40,144,062	–	–	–
(S)	Minister of State (Minister of Tourism and Associate Minister of Finance)—Motor car allowance (<i>Parliament of Canada Act</i>)	–	2,000	–	2,000	4,000	4,000	–	–	1,167
(S)	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	45,207,608,000	–	(66,951,479)	45,140,656,521	45,140,656,521	–	–	43,132,954,822
(S)	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	21,920,222,000	–	–	21,920,222,000	21,920,222,000	–	–	20,910,789,000
(S)	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	–	18,743,000,000	7,505,000,000	(257,600,676)	25,990,399,324	25,990,399,324	–	–	17,865,672,922
(S)	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	15,938,157,000	–	–	15,938,157,000	15,938,157,000	–	–	15,473,939,000
(S)	Other Interest Costs	–	4,858,000,000	252,000,000	487,929,854	5,597,929,854	5,597,929,854	–	–	5,122,310,988
(S)	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	4,552,785,221	–	–	4,552,785,221	4,552,785,221	–	–	4,379,878,578
(S)	Payments to the Canada Infrastructure Bank	–	4,533,117,000	(2,463,470,000)	(1,685,196,967)	384,450,033	384,450,033	–	–	210,950,457
(S)	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	–	911,436,000	–	–	911,436,000	911,436,000	–	–	423,240,000
(S)	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	–	80,000,000	2,000,000	5,250,876	87,250,876	87,250,876	–	–	84,598,337
(S)	Payments for school ventilation improvement pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	–	–	100,000,000	–	100,000,000	100,000,000	–	–	–

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
(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>).....	—	47,772,000	—	—	47,772,000	47,772,000	—	—	130,063,000
(S)	Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	—	53,424,144	—	3,394,609	56,818,753	56,818,753	—	—	53,132,349
(S)	Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities).....	—	42,639,341	—	—	42,639,341	42,639,341	—	—	42,639,342
(S)	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	(5,224,272,000)	(830,101,000)	(26,408,000)	(6,080,781,000)	(6,080,781,000)	—	—	(5,132,774,000)
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	—	(1,151,097,000)	(170,450,970)	568,228,083	(753,319,887)	(753,319,887)	—	—	(1,699,300,953)
(S)	Payment of liabilities previously recorded as revenue.....	—	—	—	15,799,914	15,799,914	15,799,914	—	—	10,366,758
(S)	Losses on foreign exchange	—	—	—	13,194,601	13,194,601	13,194,601	—	—	73,855,365
(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.....	18,765	—	—	290	19,055	18,765	—	290	—
(S)	Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>) ..	—	—	—	(234,224)	(234,224)	(234,224)	—	—	—
(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>	—	—	—	190,079	190,079	190,079	—	—	—
(S)	Payments related to Canada health transfer (Section 24.73— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	—	—	2,000,000,000	—	2,000,000,000	2,000,000,000	—	—	4,000,000,000
(S)	Hibernia Dividend Backed Annuity Agreement	—	—	—	100,733,215	100,733,215	100,733,215	—	—	100,555,856
(S)	Payments in relation to transit and housing (<i>Budget Implementation Act, 2022, No. 1</i>)	—	—	750,000,000	—	750,000,000	750,000,000	—	—	—
(S)	Payment to the Bank of Canada pursuant to section 60.2 of the <i>Financial Administration Act</i>	—	—	—	602	602	602	—	—	—
(S)	Payments to World Bank - Ukraine Multi-Donor Trust Fund.....	—	—	115,000,000	—	115,000,000	115,000,000	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	1,063,000,000
	Total budgetary	68,590,596	110,665,743,181	7,493,962,351	(828,449,529)	117,399,846,599	117,314,990,348	16,284,130	68,572,121	106,388,052,369
L10	Authority to set the maximum amount payable to the International Development Association to provide financial assistance (<i>Bretton Woods and Related Agreements Act</i> , Section 8).....	—	1	—	(1)	—	—	—	—	—
(S)	(L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act</i> (Gross)	—	—	—	13,319,000,000	13,319,000,000	13,319,000,000	—	—	18,210,000,000
(S)	(L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act</i> (Gross).....	—	—	—	37,996,000,000	37,996,000,000	37,996,000,000	—	—	29,116,000,000

(S)	(L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage and Housing Corporation Act</i> (Gross)	—	—	—	11,214,546,896	11,214,546,896	11,214,546,896	—	—	13,701,128,000
(S)	(L) Advances pursuant to subsection 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross)	—	—	—	19,000,000	19,000,000	19,000,000	—	—	18,000,000
(S)	(L) Payments to the International Monetary Fund's Resilience and Sustainability Trust (<i>Bretton Woods and Related Agreements Act</i>) (Gross)	—	—	—	400,000,000	400,000,000	400,000,000	—	—	—
(S)	(L) Financial assistance to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	—	361,709,000	—	25,039,413	386,748,413	386,748,413	—	—	360,653,692
(S)	(L) Financial Assistance to Ukraine through International Monetary Fund Administered Account (<i>Bretton Woods and Related Agreements Act</i> , Section 8.3) (Gross)	—	—	1,450,000,000	2,900,000,000	4,350,000,000	4,350,000,000	—	—	—
(S)	(L) Bilateral Loan to Ukraine (<i>Bretton Woods and Related Agreements Act</i> , Section 8.3) (Gross)	—	—	500,000,000	—	500,000,000	500,000,000	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	2,890,843,012
	Total non-budgetary	—	361,709,001	1,950,000,000	65,873,586,308	68,185,295,309	68,185,295,309	—	—	64,296,624,704
	Total Department—Budgetary	68,590,596	110,665,743,181	7,493,962,351	(828,449,529)	117,399,846,599	117,314,990,348	16,284,130	68,572,121	106,388,052,369
	Total Department—Non-budgetary	—	361,709,001	1,950,000,000	65,873,586,308	68,185,295,309	68,185,295,309	—	—	64,296,624,704
Canada Deposit Insurance Corporation										
(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	30,000,000,000	—	—	2,000,000,000	32,000,000,000	—	—	32,000,000,000	—
	Total Agency—Non-budgetary	30,000,000,000	—	—	2,000,000,000	32,000,000,000	—	—	32,000,000,000	—
Financial Consumer Agency of Canada										
(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	—	—	—	53,951,273	53,951,273	53,951,273	—	—	38,654,643
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	110	110	110	—	—	3,694
	Total Agency—Budgetary	—	—	—	53,951,383	53,951,383	53,951,383	—	—	38,658,337
Financial Transactions and Reports Analysis Centre of Canada										
1	Program expenditures	—	68,293,703	—	—	68,293,703	—	—	—	—
1b	Program expenditures	—	—	17,697,707	—	17,697,707	—	—	—	—
	Transfer from:									
	TB Vote 10 ¹	—	—	—	1,689	1,689	—	—	—	—
	TB Vote 25 ¹	—	—	—	2,088,907	2,088,907	—	—	—	—
	Total—Vote 1	—	68,293,703	17,697,707	2,090,596	88,082,006	80,513,411	7,568,595	—	70,289,694
(S)	Contributions to employee benefit plans	—	6,693,826	2,359,092	(1,412,950)	7,639,968	7,639,968	—	—	6,738,581
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	748	748	—	—	748	—
	Total Agency—Budgetary	—	74,987,529	20,056,799	678,394	95,722,722	88,153,379	7,568,595	748	77,028,275

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 Auditor General									
1	Program expenditures	—	107,012,784	—	—	107,012,784				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	3,044	3,044				
	TB Vote 15 ¹	—	—	—	11,279,377	11,279,377				
	TB Vote 25 ¹	—	—	—	4,301,977	4,301,977				
	Total—Vote 1	—	107,012,784	—	15,584,398	122,597,182	114,899,556	7,697,626	—	99,759,594
(S)	Contributions to employee benefit plans	—	12,868,918	—	86,642	12,955,560	12,955,560	—	—	11,610,933
(S)	Spending of proceeds from the disposal of surplus Crown assets	613	—	—	2,670	3,283	613	—	2,670	445
	Total Agency—Budgetary	613	119,881,702	—	15,673,710	135,556,025	127,855,729	7,697,626	2,670	111,370,972
	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>	69,757,514	219,277,299	—	23,930,176	312,964,989	238,498,928	—	74,466,061	206,383,753
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	2,860	2,860	2,860	—	—	311
	Total Agency—Budgetary	69,757,514	220,521,651	—	23,933,036	314,212,201	239,746,140	—	74,466,061	207,628,416
	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	138,348,723	111,081,134,063	7,514,019,150	(734,213,006)	117,999,288,930	117,824,696,979	31,550,351	143,041,600	106,822,738,369
	Total Ministry—Non-budgetary	30,075,000,000	361,709,001	1,950,000,000	67,873,586,308	100,260,295,309	68,185,295,309	—	32,075,000,000	64,296,624,704

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 Finance				
Vote 1—Program expenditures				
Operating budget	334,864,752	328,508,492	6,356,260	—
Grants and contributions	50,000	50,000	—	—
Advertising Initiatives	1,500,000	760,658	739,342	—
Frozen Allotments				
Transferred or reallocated	37,326	—	37,326	—
Reduction	8,500,000	—	8,500,000	—
Other	801,200	—	801,200	—
Revenues netted against expenditures	(150,000)	—	(150,000)	—
	345,603,278	329,319,150	16,284,128	—
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	1	—	1	—
Vote 15—Authority for amount by way of grants to the World Bank's Multi-Donor Trust Fund for Ukraine pursuant to the <i>Bretton Woods and Related Agreements Act</i>				
World Bank Bretton Woods—Ukraine	1	—	1	—
Statutory amounts	117,054,243,319	116,985,671,198	—	68,572,121
	117,399,846,599	117,314,990,348	16,284,130	68,572,121
Financial Consumer Agency of Canada				
Statutory amounts	53,951,383	53,951,383	—	—
Financial Transactions and Reports Analysis Centre of Canada				
Vote 1—Program expenditures				
Operating budget	72,185,713	70,860,385	1,325,328	—
Strengthening Compliance Outreach and Examinations	770,800	768,848	1,952	—
Expanding Public Private Partnership Projects	394,848	394,848	—	—
Critical IM/IT Infrastructure Systems and Services	6,857,488	6,857,488	—	—
Intelligence Suite	1,631,842	1,631,842	—	—
Frozen Allotments				
Reprofile	326,329	—	326,329	—
Reduction	5,914,986	—	5,914,986	—
	88,082,006	80,513,411	7,568,595	—
Statutory amounts	7,640,716	7,639,968	—	748
	95,722,722	88,153,379	7,568,595	748

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.....	121,167,182	115,535,026	5,632,156	—
Frozen Allotments				
Reprofile.....	4,090,000	—	4,090,000	—
Revenues netted against expenditures	(2,660,000)	(635,470)	(2,024,530)	—
	<i>122,597,182</i>	<i>114,899,556</i>	<i>7,697,626</i>	—
Statutory amounts	12,958,843	12,956,173	—	2,670
	135,556,025	127,855,729	7,697,626	2,670
Office of the Superintendent of Financial Institutions				
Vote 1—Program expenditures				
Operating budget.....	1,244,352	1,244,352	—	—
Statutory amounts	312,967,849	238,501,788	—	74,466,061
	314,212,201	239,746,140	—	74,466,061
Total Ministry	117,999,288,930	117,824,696,979	31,550,351	143,041,600

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	32,460,388,372	32,375,222,243	–	–	84,882,269,081	84,882,269,081	–	–	117,342,657,453	117,257,491,324	68,185,295,309	68,185,295,309
Internal Services	57,339,146	57,499,024	–	–	–	–	150,000	–	57,189,146	57,499,024	–	–
Subtotal	32,517,727,518	32,432,721,267	–	–	84,882,269,081	84,882,269,081	150,000	–	117,399,846,599	117,314,990,348	68,185,295,309	68,185,295,309
Revenues netted against expenditures ..	(150,000)	–	–	–	–	–	(150,000)	–	–	–	–	–
Total Department	32,517,577,518	32,432,721,267	–	–	84,882,269,081	84,882,269,081	–	–	117,399,846,599	117,314,990,348	68,185,295,309	68,185,295,309
Canada Deposit Insurance Corporation	–	–	–	–	–	–	–	–	–	–	32,000,000,000	–
Financial Consumer Agency of Canada												
Protection of financial consumers	16,390,579	16,390,579	–	–	–	–	–	–	16,390,579	16,390,579	–	–
Internal Services	37,560,804	37,560,804	–	–	–	–	–	–	37,560,804	37,560,804	–	–
Total Agency	53,951,383	53,951,383	–	–	–	–	–	–	53,951,383	53,951,383	–	–
Financial Transactions and Reports Analysis Centre of Canada												
Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations	30,946,697	27,692,974	–	–	–	–	–	–	30,946,697	27,692,974	–	–
Production and Dissemination of Financial Intelligence	21,564,986	22,877,752	–	–	–	–	–	–	21,564,986	22,877,752	–	–
Internal Services	43,211,039	37,582,653	–	–	–	–	–	–	43,211,039	37,582,653	–	–
Total Agency	95,722,722	88,153,379	–	–	–	–	–	–	95,722,722	88,153,379	–	–
Office of the Auditor General												
Legislative Auditing	138,216,025	128,491,199	–	–	–	–	2,660,000	635,470	135,556,025	127,855,729	–	–
Revenues netted against expenditures ..	(2,660,000)	(635,470)	–	–	–	–	(2,660,000)	(635,470)	–	–	–	–
Total Agency	135,556,025	127,855,729	–	–	–	–	–	–	135,556,025	127,855,729	–	–

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...	211,493,771	125,838,034	—	—	—	—	—	—	211,493,771	125,838,034	—	—
Actuarial Services to Federal Government Organizations.....	8,838,537	10,042,756	—	—	—	—	—	—	8,838,537	10,042,756	—	—
Internal Services	86,053,893	103,865,350	7,826,000	—	—	—	—	—	93,879,893	103,865,350	—	—
Total Agency	306,386,201	239,746,140	7,826,000	—	—	—	—	—	314,212,201	239,746,140	—	—
Royal Canadian Mint	—	—	—	—	—	—	—	—	—	—	75,000,000	—
Total Ministry	33,109,193,849	32,942,427,898	7,826,000	—	84,882,269,081	84,882,269,081	—	—	117,999,288,930	117,824,696,979	100,260,295,309	68,185,295,309

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	—	(35,000)	—	—	—	—	—
Indigenous Participant Funding Program	—	—	—	50,000	50,000	50,000	—	—	4,251,348
Total—Contributions	—	35,000	—	15,000	50,000	50,000	—	—	4,251,348
Other transfer payments									
(S) 2020 Hibernia Dividend Backed Annuity Agreement Payment	—	—	—	100,733,215	100,733,215	100,733,215	—	—	100,555,856
(S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	45,207,608,000	—	(66,951,479)	45,140,656,521	45,140,656,521	—	—	43,132,954,822
(S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	21,920,222,000	—	—	21,920,222,000	21,920,222,000	—	—	20,910,789,000
(S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	15,938,157,000	—	—	15,938,157,000	15,938,157,000	—	—	15,473,939,000
(S) Territorial Financing (Part I.1 - <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	4,552,785,221	—	—	4,552,785,221	4,552,785,221	—	—	4,379,878,578
(S) Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	—	911,436,000	—	—	911,436,000	911,436,000	—	—	423,240,000
(S) Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	—	53,424,144	—	3,394,609	56,818,753	56,818,753	—	—	53,132,349
(S) Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offshore Payments Act</i>)	—	47,772,000	—	—	47,772,000	47,772,000	—	—	130,063,000
(S) Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	—	42,639,341	—	—	42,639,341	42,639,341	—	—	42,639,342
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	—	(1,151,097,000)	(170,450,970)	568,228,083	(753,319,887)	(753,319,887)	—	—	(1,699,300,953)
(S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	(5,224,272,000)	(830,101,000)	(26,408,000)	(6,080,781,000)	(6,080,781,000)	—	—	(5,132,774,000)
(S) Payments for school ventilation improvement (<i>Economic and Fiscal Update Implementation Act, 2021</i>)	—	—	100,000,000	—	100,000,000	100,000,000	—	—	—
(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	—	—	4,000,000,000
(S) Payments in relation to Transit and Housing (<i>Budget Implementation Act, 2022, No. 1</i>)	—	—	750,000,000	—	750,000,000	750,000,000	—	—	—
(S) Grant to the International Monetary Fund's Resilience and Sustainability Trust (<i>Bretton Woods and Related Agreements Act, Section 8.1(2)</i>)	—	—	40,000,000	144,062	40,144,062	40,144,062	—	—	—

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 to World Bank—Ukraine Multi-Donor Trust Fund	–	–	115,000,000		115,000,000	115,000,000	–	–	–
(S) Canadian Securities Regulation Transition Office	–	–	–	(234,224)	(234,224)	(234,224)	–	–	–
(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>	–	–	–	190,079	190,079	190,079	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	1,050,000,000
Total—Other transfer payments	–	82,298,674,706	2,004,448,030	579,096,345	84,882,219,081	84,882,219,081	–	–	82,865,116,994
Total Ministry	–	82,298,709,706	2,004,448,030	579,111,345	84,882,269,081	84,882,269,081	–	–	82,869,368,342

(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	44,816	59,210
Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i>	2,000,000	590,654	887,733
Total Agency—Budgetary	2,660,000	635,470	946,943
Total Ministry—Budgetary	2,810,000	635,470	946,943

Revenues

(in dollars)

Description	Current year	Previous year
Department of Finance		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Chartered banks	208,686,030	13,908,061
Short term deposits.....	1,256,477	211,011
Receiver General balance at the Bank of Canada	177,622,876	256,904,953
Cash held as collateral.....	29,109,302	486,093
	416,674,685	271,510,118
Foreign exchange accounts		
International reserves held in the Exchange Fund Account—		
Transfer of profits.....	835,923,357	709,321,002
International Monetary Fund—Subscriptions—Transfer of profits	103,712,535	3,856,771
International Monetary Fund—Loans.....	1,544,854	130,606
International Monetary Fund—Resilience and Sustainability Trust	5,352,920	—
	946,533,666	713,308,379
Loans, investments and advances		
Bank of Canada—Transfer of profits	(520,299,118)	2,389,672,521
Canada Development Investment Corporation—Dividends	114,000,000	96,000,000
Canada Mortgage and Housing Corporation.....	306,596,041	226,348,810
Farm Credit Canada	834,445,670	207,084,888
Business Development Bank of Canada	505,511,363	91,820,057
Royal Canadian Mint—Dividends.....	40,700,000	78,900,000
Federal-provincial fiscal arrangements.....	58,944	58,944
International Monetary Fund—Poverty Reduction and Growth Trust	25,412,800	1,129,883
International Development Association.....	5,532,496	910,000
Optional Services Revolving Fund.....	330,759	29,446
International Monetary Fund	178,042	—
Financial Consumer Agency of Canada.....	128,181	19,481
	1,312,595,178	3,091,974,030
	2,675,803,529	4,076,792,527
Refunds of previous years' expenditures		
Refund of salaries, goods and services.....	484,571	438,931
Adjustments to prior year's payables.....	1,637,222	1,120,068
	2,121,793	1,558,999
Sales of goods and services		
Other fees and charges		
Access to information.....	—	90
Proceeds from the disposal of surplus Crown assets	290	18,765

Revenues—continued

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Domestic coinage	123,565,131	141,318,224
Net gain on exchange	557,376,317	198,426,355
Miscellaneous Revenue Received from Crown corporations	220,000,000	240,000,000
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest		
Account—Unclaimed cheques	84,044,402	87,638,117
Unclaimed balances received from Bank of Canada in respect of chartered banks	1,151,761	1,276,849
Transfer from matured debt outstanding	951,362	528,404
Guarantee fees	126,447,205	147,387,360
Insurance proceeds for losses and damages to assets	50,976	—
Sundries	747	280
	1,113,587,901	816,575,589
Total Department	3,791,513,513	4,894,945,970
Financial Consumer Agency of Canada		
Other revenues		
Sales of goods and services		
Services of a regulatory nature	44,804,503	32,098,054
Other fees and charges		
Revenues from fines	5,600,000	650,000
	50,404,503	32,748,054
Proceeds from the disposal of surplus Crown assets	110	3,694
Miscellaneous revenues		
Net gain on exchange	48	53
Total Agency	50,404,661	32,751,801
Financial Transactions and Reports Analysis Centre of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	7,889	81,390
Adjustments to prior year's payables	50,527	839
	58,416	82,229
Proceeds from the disposal of surplus Crown assets	748	—

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties		
Interest on administrative monetary penalties	42,449	26,868
Administrative monetary penalty	1,565,224	2,047,524
Sundries	212,253	161,753
	1,819,926	2,236,145
Total Agency	1,879,090	2,318,374
Office of the Auditor General		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	142,435	27,967
Adjustments to prior year's payables	60,674	195,700
Recovery of salary overpayment, receivable transferred from other government departments	11,599	16,276
	214,708	239,943
Sales of goods and services		
Other fees and charges	1,367,465	855,967
Proceeds from the disposal of surplus Crown assets	2,670	613
Miscellaneous revenues		
Net gain on exchange	25,369	801
Total Agency	1,610,212	1,097,324
Office of the Superintendent of Financial Institutions		
Other revenues		
Sales of goods and services		
Services of a regulatory nature	227,171,224	199,287,069
Services of a non-regulatory nature	14,363,418	11,954,511
Sales of goods and information products	15	5
Other fees and charges		
Revenues from fines	4,700	68,650
Services to other government departments	11,700	12,000
	16,400	80,650
	241,551,057	211,322,235
Proceeds from the disposal of surplus Crown assets	2,860	311
Miscellaneous revenues		
Net gain on exchange	2,136	3,334
Total Agency	241,556,053	211,325,880

Revenues—*concluded*

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments	2,675,803,529	4,076,792,527
Refunds of previous years' expenditures	2,394,917	1,881,171
Sales of goods and services	293,323,025	244,926,346
Proceeds from the disposal of surplus Crown assets	6,678	23,383
Miscellaneous revenues	1,115,435,380	818,815,922
Total Ministry	4,086,963,529	5,142,439,349

¹ Interest unless otherwise indicated.

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Section 9

Public Accounts of Canada
2022–2023

Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans
Freshwater Fish Marketing Corporation

Table of contents

	<i>Page</i>
Core responsibility descriptions	226
Ministry summary	227
Budgetary details by allotment	229
Core responsibilities	230
Transfer payments	231
Details of spendable amounts	233
Revenues	233

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	—	1,945,555,178	—	—	1,945,555,178				
1b	Operating expenditures	—	—	86,793,760	—	86,793,760				
1c	Operating expenditures	—	—	101,248,865	—	101,248,865				
	Transfer from:									
	Vote 1 (Department of National Defence)	—	—	—	4,697,434	4,697,434				
	Vote 1 (Department of Public Works and Government Services) ..	—	—	—	1,596,847	1,596,847				
	Vote 1 (Treasury Board Secretariat)	—	—	—	246,955	246,955				
	TB Vote 10 ¹	—	—	—	250,012	250,012				
	TB Vote 15 ¹	—	—	—	12,812,955	12,812,955				
	TB Vote 25 ¹	—	—	—	80,220,734	80,220,734				
	TB Vote 30 ¹	—	—	—	16,398,915	16,398,915				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(400,000)	(400,000)				
	Vote 1 (Department of Industry)	—	—	—	(80,000)	(80,000)				
	Vote 1 (Department of Natural Resources)	—	—	—	(88,262)	(88,262)				
	Vote 1 (Department of the Environment)	—	—	—	(268,613)	(268,613)				
	Vote 1 (National Research Council of Canada)	—	—	—	(43,840)	(43,840)				
	Vote 10	—	—	—	(840,400)	(840,400)				
	Total—Vote 1	—	1,945,555,178	188,042,625	114,502,737	2,248,100,540	2,191,701,194	56,399,346	—	2,059,763,936
5	Capital expenditures	—	1,241,313,712	—	—	1,241,313,712				
5b	Capital expenditures	—	—	5,702,998	—	5,702,998				
5c	Capital expenditures	—	—	146,000	—	146,000				
	Transfer from TB Vote 35 ¹	—	—	—	224,487,639	224,487,639				
	Total—Vote 5	—	1,241,313,712	5,848,998	224,487,639	1,471,650,349	986,124,249	485,526,100	—	835,175,814
10	Grants and contributions	—	620,111,679	—	—	620,111,679				
10a	Grants and contributions	—	—	1	—	1				
10b	Grants and contributions	—	—	344,798,357	—	344,798,357				
10c	Grants and contributions	—	—	2,250,000	—	2,250,000				
	Transfer from Vote 1	—	—	—	840,400	840,400				
	Transfer to Vote 10 (Department of Natural Resources)	—	—	—	(595,918)	(595,918)				
	Total—Vote 10	—	620,111,679	347,048,358	244,482	967,404,519	402,101,250	565,303,269	—	681,289,122
(S)	Contributions to employee benefit plans	—	179,795,315	11,511,513	3,154,274	194,461,102	194,461,102	—	—	179,026,403
(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>)	—	92,500	—	(100)	92,400	92,400	—	—	80,370
(S)	Spending of proceeds from the disposal of surplus Crown assets	2,260,601	—	—	3,266,029	5,526,630	2,261,339	—	3,265,291	1,147,376
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	86,215	86,215	86,215	—	—	2,384,500
	Total Department—Budgetary	2,260,601	3,986,868,384	552,451,494	345,741,276	4,887,321,755	3,776,827,749	1,107,228,715	3,265,291	3,758,867,521

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									
1c	Authorization to borrow money otherwise than from the Crown.....	–	–	1	–	1	–	1	–	–
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 Agency—Budgetary	–	–	1	–	1	–	1	–	–
	Total Agency—Non-budgetary	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–
	Total Ministry—Budgetary	2,260,601	3,986,868,384	552,451,495	345,741,276	4,887,321,756	3,776,827,749	1,107,228,716	3,265,291	3,758,867,521
	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.....	2,285,141,239	2,234,120,314	51,020,925	—
Self-employed Fish Harvesters affected by COVID-19.....	3,671,688	3,306,699	364,989	—
Innovative Solutions Canada.....	1,500,000	1,324,726	175,274	—
Frozen Allotments				
Reprofile.....	1,050,000	—	1,050,000	—
Transferred or reallocated.....	2,291,431	—	2,291,431	—
Reduction.....	125,610	—	125,610	—
Other.....	1,371,117	—	1,371,117	—
Revenues netted against expenditures.....	(47,050,545)	(47,050,545)	—	—
	2,248,100,540	2,191,701,194	56,399,346	—
Vote 5—Capital expenditures				
Capital budget.....	1,267,398,515	986,124,249	281,274,266	—
Frozen Allotments				
Reprofile.....	204,251,834	—	204,251,834	—
	1,471,650,349	986,124,249	485,526,100	—
Vote 10—Grants and contributions				
Grants and contributions.....	409,615,763	402,101,250	7,514,513	—
Frozen Allotments				
Reprofile.....	502,588,756	—	502,588,756	—
Reduction.....	55,200,000	—	55,200,000	—
	967,404,519	402,101,250	565,303,269	—
Statutory amounts.....	200,166,347	196,901,056	—	3,265,291
	4,887,321,755	3,776,827,749	1,107,228,715	3,265,291
Freshwater Fish Marketing Corporation				
Vote 1—Authorization to borrow money otherwise than from the Crown				
Payments to Crown Corporation.....	1	—	1	—
Total Ministry.....	4,887,321,756	3,776,827,749	1,107,228,716	3,265,291

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.....	696,364,833	693,920,596	810,798,131	649,871,568	27,163,140	17,869,660	–	–	1,534,326,104	1,361,661,824	–	–
Fisheries	646,303,524	645,127,913	275,669,465	161,778,950	776,300,654	270,357,691	–	–	1,698,273,643	1,077,264,554	–	–
Aquatic Ecosystems.....	309,439,523	285,828,591	10,692,900	7,106,115	163,410,725	113,696,399	–	–	483,543,148	406,631,105	–	–
Marine Navigation.....	295,837,827	295,718,451	174,727,756	104,018,655	30,000	30,000	47,050,545	47,050,545	423,545,038	352,716,561	–	–
Internal Services	547,371,725	515,057,244	199,762,097	63,348,961	500,000	147,500	–	–	747,633,822	578,553,705	–	–
Subtotal	2,495,317,432	2,435,652,795	1,471,650,349	986,124,249	967,404,519	402,101,250	47,050,545	47,050,545	4,887,321,755	3,776,827,749	–	–
Revenues netted against expenditures .	(47,050,545)	(47,050,545)	–	–	–	–	(47,050,545)	(47,050,545)	–	–	–	–
Total Department	2,448,266,887	2,388,602,250	1,471,650,349	986,124,249	967,404,519	402,101,250	–	–	4,887,321,755	3,776,827,749	–	–
Freshwater Fish Marketing Corporation.....	1	–	–	–	–	–	–	–	1	–	50,000,000	–
Total Ministry	2,448,266,888	2,388,602,250	1,471,650,349	986,124,249	967,404,519	402,101,250	–	–	4,887,321,756	3,776,827,749	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.....	—	4,447,087	—	(284,316)	4,162,771	1,112,008	3,050,763	—	—
Grants in Support of Salmon Enhancement Programming.....	—	1,550,000	525,000	—	2,075,000	65,200	2,009,800	—	—
Grants in Support of Asset Disposal Programming	—	1,500,000	2,233,001	(73,618)	3,659,383	2,920,400	738,983	—	—
Grants in Support of Indigenous Reconciliation Priorities.....	—	745,860	1,843,520	—	2,589,380	—	2,589,380	—	—
Grants in Support of Organizations Associated with Research, Development, Management, and Promotion of Fisheries and Oceans-related Issues	—	270,500	—	—	270,500	123,000	147,500	—	123,000
Grants in Support of Self-employed Fish Harvesters in Canada Affected by COVID-19	—	—	6,600,001	(1,600,000)	5,000,001	701,539	4,298,462	—	32,835,382
Grants in Support of the Canadian Coast Guard Integrated Program Management.....	—	—	1,150,000	(1,150,000)	—	—	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	1,280,599
Total—Grants	—	8,513,447	12,351,522	(3,107,934)	17,757,035	4,922,147	12,834,888	—	34,238,981
Contributions									
Contributions in Support of Indigenous Reconciliation Priorities....	—	142,063,188	193,971,460	(14,098,531)	321,936,117	9,006,985	312,929,132	—	302,981,299
Contributions in Support of Aquatic Species and Aquatic Habitat ..	—	127,812,299	86,298,185	(5,473,622)	208,636,862	109,281,814	99,355,048	—	67,971,494
Contributions in Support of the Integrated Aboriginal Programs Management Framework	—	125,790,712	6,686,821	19,838,868	152,316,401	137,032,072	15,284,329	—	108,604,815
Contributions in Support of the Integrated Fish and Seafood Sector Management Framework	—	116,000,778	12,447,241	—	128,448,019	55,226,364	73,221,655	—	63,041,952
Contributions in Support of the Sustainable Management of Canada's Fisheries	—	53,394,000	15,854,764	221,645	69,470,409	29,901,106	39,569,303	—	24,034,518
Contributions in Support of the Canadian Coast Guard Integrated Program.....	—	21,603,140	4,870,000	690,000	27,163,140	17,875,660	9,287,480	—	18,573,230
Contributions in Support of Ecosystems and Oceans Science.....	—	14,134,398	14,000,000	3,175,213	31,309,611	28,492,074	2,817,537	—	35,955,892
Contributions in Support of Salmon Enhancement Programming....	—	5,041,000	318,365	(752,382)	4,606,983	4,606,983	—	—	3,902,715
Contributions in Support of Organizations Associated with Research, Development, Management, and Promotion of Fisheries and Oceans-related Issues.....	—	2,696,217	—	(1,255,257)	1,440,960	1,440,960	—	—	2,223,371
Contribution in Support of the Pacific Salmon Foundation	—	1,590,633	—	(186,207)	1,404,426	1,404,426	—	—	1,195,367
Contributions in Support of the Small Craft Harbours Class Program.....	—	1,150,000	250,000	1,118,247	2,518,247	2,514,351	3,896	—	1,890,415
Contribution in Support of the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board.....	—	300,500	—	—	300,500	300,500	—	—	291,300
Contribution in Support of the T Buck Suzuki Environmental Foundation	—	21,367	—	(3,058)	18,309	18,308	1	—	21,024

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 Oceans Management Program to Support Development and Implementation of Oceans Conservation and Management Activities.....	–	–	–	77,500	77,500	77,500	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	16,362,749
Total—Contributions	–	611,598,232	334,696,836	3,352,416	949,647,484	397,179,103	552,468,381	–	647,050,141
Total Ministry	–	620,111,679	347,048,358	244,482	967,404,519	402,101,250	565,303,269	–	681,289,122

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.....	6,713,602	6,713,602	4,764,409
Marine navigation services fees	34,871,469	34,871,469	29,705,478
Icebreaking services fees	5,465,474	5,465,474	6,470,492
	47,050,545	47,050,545	40,940,379
Total Ministry—Budgetary	47,050,545	47,050,545	40,940,379

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	9,519,031	8,871,896
Adjustments to prior year's payables	13,897,185	10,042,098
Refund of payments related to public health events of national concern and income support	3,175,802	4,797,735
	26,592,018	23,711,729
Sales of goods and services		
Rights and privileges		
Licences	38,711,570	30,411,775 ¹
Technology Transfer Licences	1,701,117	1,756,420
Vessel and fishermen registrations	4,215,160	5,607,517
Small craft harbours		
Wharfage, berthage and leases	845,675	1,220,217
	45,473,522	38,995,929
Lease and use of public property	654,586	523,375
Services of a non-regulatory nature		
Spendable revenues—Net-voted revenues—Invoiced		
Icebreaking services	5,241,588	4,742,361
Marine service fees	33,572,934	30,138,773
Maintenance dredging services tonnage fees	6,898,845	6,696,815
Sundries	—	399,600
	45,713,367	41,977,549
Sales of goods and information products		
Proceeds from sale of publications	627,392	507,162
Other fees and charges		
Services/Fees under <i>Access to Information Act</i>	135	130
	92,469,002	82,004,145
Proceeds from the disposal of surplus Crown assets	3,266,029	2,260,601
Miscellaneous revenues		
Gains on foreign exchange	11,507	17,157
Proceeds from the disposal of real property	1	319,755
Seizures and forfeitures	212,140	145,682
Fines	4,345,662	45,533
Oil pollution response activities	2,348,809	660,022
Repayments of unconditionally repayable contributions	1,717,925	—
Sundries	909,836	748,380
	9,545,880	1,936,529
Total Ministry	131,872,929	109,913,004

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

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Section 10

Public Accounts of Canada 2022–2023

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

Pacific Economic Development Agency of Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions	236
Ministry summary	239
Budgetary details by allotment	244
Core responsibilities	246
Transfer payments	248
Details of spendable amounts	252
Revenues	252

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 between Canada and other nations by helping persons in Canada to obtain goods and commodities from outside Canada as well as assisting with exports of goods and commodities 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.

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.

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 Foreign Affairs, Trade and Development									
1	Operating expenditures	–	1,890,294,771	–	–	1,890,294,771				
1b	Operating expenditures	–	–	36,727,848	–	36,727,848				
1c	Operating expenditures	–	–	34,198,538	–	34,198,538				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	425,838	425,838				
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	16,647	16,647				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	1,438,617	1,438,617				
	Vote 1 (Communications Security Establishment)	–	–	–	932,015	932,015				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	160,000	160,000				
	Vote 1 (Department of Canadian Heritage)	–	–	–	120,000	120,000				
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	17,330,222	17,330,222				
	Vote 1 (Department of Industry)	–	–	–	319,105	319,105				
	Vote 1 (Department of Justice)	–	–	–	256,301	256,301				
	Vote 1 (Department of National Defence)	–	–	–	318,927	318,927				
	Vote 1 (Department of Natural Resources)	–	–	–	297,291	297,291				
	Vote 1 (Department of the Environment)	–	–	–	160,000	160,000				
	Vote 1 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	160,000	160,000				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	252,731	252,731				
	Vote 10	–	–	–	795,174	795,174				
	TB Vote 10 ¹	–	–	–	477,455	477,455				
	TB Vote 15 ¹	–	–	–	29,790,085	29,790,085				
	TB Vote 25 ¹	–	–	–	87,692,171	87,692,171				
	TB Vote 30 ¹	–	–	–	5,944,762	5,944,762				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	(157,802)	(157,802)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(248,189)	(248,189)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(20,000)	(20,000)				
	Vote 10	–	–	–	(400,000)	(400,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(1,035,000)	(1,035,000)				
	Vote 35	–	–	–	(66,906)	(66,906)				
	Total—Vote 1	–	1,890,294,771	70,926,386	144,959,444	2,106,180,601	2,040,832,493	65,348,108	–	1,867,856,410
5	Capital expenditures	–	200,867,109	–	–	200,867,109				
5b	Capital expenditures	–	–	236,413	–	236,413				
5c	Capital expenditures	–	–	9,765,496	–	9,765,496				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	300,000	300,000				
	TB Vote 35 ¹	–	–	–	29,596,821	29,596,821				
	Total—Vote 5	–	200,867,109	10,001,909	29,896,821	240,765,839	117,230,329	123,535,510	–	113,303,487

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
10	Grants and contributions	–	4,904,813,670	–	–	4,904,813,670				
10b	Grants and contributions.....	–	–	1,173,700,000	–	1,173,700,000				
10c	Grants and contributions.....	–	–	545,159,267	–	545,159,267				
	Transfer from Vote 1	–	–	–	400,000	400,000				
	Transfer to:									
	Vote 1.....	–	–	–	(795,174)	(795,174)				
	Vote 1 (Canada Mortgage and Housing Corporation).....	–	–	–	(1,317,245)	(1,317,245)				
	Vote 10 (Department of Natural Resources).....	–	–	–	(1,817,000)	(1,817,000)				
	Vote 10 (Department of the Environment).....	–	–	–	(11,000,000)	(11,000,000)				
	Vote 10 (National Research Council of Canada)	–	–	–	(660,500)	(660,500)				
	Total—Vote 10	–	4,904,813,670	1,718,859,267	(15,189,919)	6,608,483,018	6,412,400,808	196,082,210	–	5,590,387,304
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.....	–	91,817,000	–	–	91,817,000	89,017,454	2,799,546	–	80,197,216
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				
20b	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments	–	–	1	–	1				
20c	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments	–	–	1	–	1				
	Total—Vote 20	–	1	2	–	3	–	3	–	–
35b	Debt write-off—Posting Loans and Security Deposits	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	66,906	66,906				
	Total—Vote 35	–	–	1	66,906	66,907	–	66,907	–	–
(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	–	122,727,807	7,749,331	5,385,298	135,862,436	135,862,436	–	–	125,639,709
(S)	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	(100)	92,400	92,400	–	–	89,237

(S)	Minister of International Trade, Export Promotion, Small Business Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Minister of International Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions)</i> <i>Assistance Act</i>)	—	257,361,748	80,820,000	(614,754)	337,566,994	337,566,994	—	—	257,017,743
(S)	Payments under the <i>Diplomatic Service (Special) Superannuation</i> <i>Act</i> (R.S.C., 1985, c. D-2).....	—	900,000	—	(491,454)	408,546	408,546	—	—	795,791
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,621,845	—	—	2,108,358	3,730,203	1,621,845	—	2,108,358	1,300,869
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	1,155	1,155	1,155	—	—	14,062
(S)	Losses on foreign exchange	—	—	—	118,984,367	118,984,367	118,984,367	—	—	37,427,533
	Total budgetary	23,809,375	7,469,059,606	1,888,356,896	285,105,922	9,666,331,799	9,254,203,627	387,832,284	24,295,888	8,074,210,761
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)	16,264,929	—	—	—	16,264,929	(207,692)	—	16,472,621	4,457,891
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).....	2,230,176	—	—	—	2,230,176	3,433,672	—	(1,203,496) ²	6,527,342
L25	Pursuant to subsection 12(2) of the <i>International Development</i> (<i>Financial Institutions</i>) <i>Assistance Act</i> , payments to international financial institutions—Capital subscriptions	—	1	—	—	1	—	1	—	—
L30	Loans – <i>International Financial Assistance Act</i>	214,500,000	201,000,000	—	—	415,500,000	120,000,000	—	295,500,000	—
(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	—
(S)	(L) Payments to International Financial Institutions—Capital subscriptions (<i>International Development</i> (<i>Financial Institutions</i>) <i>Assistance Act</i>)	—	147,321,230	—	—	147,321,230	141,704,503	5,616,727	—	143,970,105
	Total non-budgetary	97,283,095,389	348,321,231	—	—	97,631,416,620	264,930,483	5,616,728	97,360,869,409	154,955,338
	Total Department—Budgetary	23,809,375	7,469,059,606	1,888,356,896	285,105,922	9,666,331,799	9,254,203,627	387,832,284	24,295,888	8,074,210,761
	Total Department—Non-budgetary.....	97,283,095,389	348,321,231	—	—	97,631,416,620	264,930,483	5,616,728	97,360,869,409	154,955,338
Canadian Commercial Corporation										
1	Payments to the Corporation	—	13,000,000	—	—	13,000,000	13,000,000	—	—	—
(S)	(L) Deposits to the Corporation pursuant to the <i>Canadian</i> <i>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	—	—	13,000,000	13,000,000	—	—	—
	Total Agency—Non-budgetary	10,000,000	—	—	—	10,000,000	—	—	10,000,000	—

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
	Export Development Canada (Canada Account)									
(S)	Administrative fees	–	–	–	252,879,933	252,879,933	252,879,933	–	–	238,560,520
(S)	Forgiveness of non-budgetary loans pursuant to section 23(6) of the <i>Export Development Act</i>	–	–	–	1,353,550,947	1,353,550,947	1,353,550,947	–	–	1,015,572,320
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,510,441
	Total budgetary	–	–	–	1,606,430,880	1,606,430,880	1,606,430,880	–	–	1,255,643,281
(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 and committed in accordance with section 23	50,372,314,179	–	–	–	50,372,314,179	20,207,694,925	–	30,164,619,254	1,409,162,685
	Total Agency—Budgetary	–	–	–	1,606,430,880	1,606,430,880	1,606,430,880	–	–	1,255,643,281
	Total Agency—Non-budgetary	50,372,314,179	–	–	–	50,372,314,179	20,207,694,925	–	30,164,619,254	1,409,162,685
	International Development Research Centre									
1	Payments to the Centre	–	153,701,325	–	–	153,701,325				
	Transfer from:									
	Vote 1 (Public Health Agency of Canada)	–	–	–	1,345,200	1,345,200				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	3,884,203	3,884,203				
	TB Vote 15 ¹	–	–	–	105,812	105,812				
	Total Agency—Budgetary	–	153,701,325	–	5,335,215	159,036,540	159,036,540	–	–	155,251,325
	International Joint Commission (Canadian Section)									
1	Program expenditures	–	8,243,811	–	–	8,243,811				
1b	Program expenditures	–	–	760,123	–	760,123				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	273,877	273,877				
	TB Vote 25 ¹	–	–	–	467,711	467,711				
	TB Vote 30 ¹	–	–	–	36,544	36,544				
	Total—Vote 1	–	8,243,811	760,123	778,132	9,782,066	8,322,564	1,459,502	–	7,723,488
(S)	Contributions to employee benefit plans	–	597,128	–	33,506	630,634	630,634	–	–	595,110
	Total Agency—Budgetary	–	8,840,939	760,123	811,638	10,412,700	8,953,198	1,459,502	–	8,318,598
	Invest in Canada Hub									
1	Program expenditures	–	33,611,556	–	–	33,611,556				
	Transfer from TB Vote 25 ¹	–	–	–	1,713,578	1,713,578				
	Transfer to Vote 1 (Canada School of Public Service)	–	–	–	(16,100)	(16,100)				
	Total Agency—Budgetary	–	33,611,556	–	1,697,478	35,309,034	33,024,123	2,284,911	–	34,487,041

Pacific Economic Development Agency of Canada									
1	Operating expenditures	—	26,202,522	—	—	26,202,522			
1c	Operating expenditures	—	—	2,181,334	—	2,181,334			
	Transfer from TB Vote 25 ¹	—	—	—	1,184,288	1,184,288			
	Total—Vote 1	—	26,202,522	2,181,334	1,184,288	29,568,144	25,137,220	4,430,924	— 10,767,219
5	Grants and contributions	—	226,052,644	—	—	226,052,644			
5b	Grants and contributions	—	—	85,535,883	—	85,535,883			
5c	Grants and contributions	—	—	19,305,223	—	19,305,223			
	Total—Vote 5	—	226,052,644	104,841,106	—	330,893,750	194,740,016	136,153,734	— 156,737,177
(S)	Contributions to employee benefit plans	—	2,756,096	473,706	(1,026,573)	2,203,229	2,203,229	—	— 1,201,390
(S)	Collection agency fees	—	—	—	2,582	2,582	2,582	—	— —
	Total Agency—Budgetary	—	255,011,262	107,496,146	160,297	362,667,705	222,083,047	140,584,658	— 168,705,786
	Total Ministry—Budgetary	23,809,375	7,933,224,688	1,996,613,165	1,899,541,430	11,853,188,658	11,296,731,415	532,161,355	24,295,888 9,696,616,792
	Total Ministry—Non-budgetary	147,665,409,568	348,321,231	—	—	148,013,730,799	20,472,625,408	5,616,728	127,535,488,663 1,564,118,023

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, 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.

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.....	1,592,887,010	1,576,723,539	16,163,471	—
Dispute resolution panelists.....	620,000	121,117	498,883	—
Advertising initiatives.....	500,000	500,000	—	—
International assistance envelope.....	343,247,048	343,247,048	—	—
Softwood lumber legal and litigation.....	17,082,291	12,271,681	4,810,610	—
Softwood lumber.....	4,652,386	3,779,437	872,949	—
Duty of care at missions abroad.....	163,219,528	154,019,528	9,200,000	—
Innovative Solutions Canada.....	1,300,000	537,790	762,210	—
<i>Immigration and Refugee Protection Act</i>	247,758	178,310	69,448	—
Frozen Allotments				
Reprofile.....	12,057,188	—	12,057,188	—
Transferred or reallocated.....	14,248,292	—	14,248,292	—
Reduction.....	1,310	—	1,310	—
Other.....	6,663,747	—	6,663,747	—
Revenues netted against expenditures.....	(50,545,957)	(50,545,957)	—	—
	2,106,180,601	2,040,832,493	65,348,108	—
Vote 5—Capital expenditures				
Capital budget.....	97,944,676	83,022,184	14,922,492	—
Duty of care at missions abroad.....	34,208,145	34,208,145	—	—
Frozen Allotments				
Reprofile.....	106,925,024	—	106,925,024	—
Transferred or reallocated.....	1,687,994	—	1,687,994	—
	240,765,839	117,230,329	123,535,510	—
Vote 10—Grants and contributions				
Grants and contributions.....	483,887,073	452,450,443	31,436,630	—
Crisis pool quick release mechanism.....	183,000,000	183,000,000	—	—
International assistance envelope.....	5,826,790,843	5,776,950,365	49,840,478	—
Frozen Allotments				
Reprofile.....	33,985,102	—	33,985,102	—
Transferred or reallocated.....	80,820,000	—	80,820,000	—
	6,608,483,018	6,412,400,808	196,082,210	—
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.....	90,642,335	89,017,454	1,624,881	—
Frozen Allotments				
Other.....	1,174,665	—	1,174,665	—
	91,817,000	89,017,454	2,799,546	—
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.....	3	—	3	—

Vote 35—Debt write-off—Posting Loans and Security Deposits				
Debt write-off—Posting Loans and Security Deposits	66,907	—	66,907	—
Statutory amounts	619,018,431	594,722,543	—	24,295,888
	9,666,331,799	9,254,203,627	387,832,284	24,295,888
Canadian Commercial Corporation				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	13,000,000	13,000,000	—	—
Export Development Canada (Canada Account)				
Statutory amounts	1,606,430,880	1,606,430,880	—	—
International Development Research Centre				
Vote 1—Payments to the Centre				
Payments to Crown Corporation	159,036,540	159,036,540	—	—
International Joint Commission (Canadian Section)				
Vote 1—Program expenditures				
Operating budget.....	9,782,066	8,322,564	1,459,502	—
Statutory amounts	630,634	630,634	—	—
	10,412,700	8,953,198	1,459,502	—
Invest in Canada Hub				
Vote 1—Program expenditures				
Operating expenditures	35,309,034	33,024,123	2,284,911	—
Pacific Economic Development Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	28,773,644	25,137,220	3,636,424	—
Frozen Allotments				
Reprofile.....	794,500	—	794,500	—
	29,568,144	25,137,220	4,430,924	—
Vote 5—Grants and contributions				
Grants and contributions	300,372,527	194,740,016	105,632,511	—
Frozen Allotments				
Reprofile.....	30,521,223	—	30,521,223	—
	330,893,750	194,740,016	136,153,734	—
Statutory amounts	2,205,811	2,205,811	—	—
	362,667,705	222,083,047	140,584,658	—
Total Ministry	11,853,188,658	11,296,731,415	532,161,355	24,295,888

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 Foreign Affairs, Trade and Development												
Development, Peace and Security												
Programming	293,599,860	268,445,950	—	—	6,274,421,440	6,143,414,000	—	—	6,568,021,300	6,411,859,950	562,821,231	261,704,503
Support for Canada's Presence												
Abroad	1,143,343,896	1,114,974,245	191,585,387	76,963,407	—	—	45,000,957	48,411,332	1,289,928,326	1,143,526,320	18,495,105	—
International Advocacy and												
Diplomacy	391,644,529	378,831,439	4,797,270	4,502,952	609,481,529	547,217,896	—	—	1,005,923,328	930,552,287	—	—
Trade and Investment	308,053,633	295,024,891	10,704,878	8,084,140	62,157,817	59,346,680	2,000,000	58,600	378,916,328	362,397,111	97,050,100,284	—
Help for Canadians Abroad	61,467,571	59,673,266	765,854	765,854	—	—	2,400,000	1,401,416	59,833,425	59,037,704	—	—
Internal Services	331,533,096	320,182,342	32,912,450	26,913,976	408,546	408,546	1,145,000	674,609	363,709,092	346,830,255	—	3,225,980
Subtotal	2,529,642,585	2,437,132,133	240,765,839	117,230,329	6,946,469,332	6,750,387,122	50,545,957	50,545,957	9,666,331,799	9,254,203,627	97,631,416,620	264,930,483
Revenues netted against expenditures ..	(50,545,957)	(50,545,957)	—	—	—	—	(50,545,957)	(50,545,957)	—	—	—	—
Total Department	2,479,096,628	2,386,586,176	240,765,839	117,230,329	6,946,469,332	6,750,387,122	—	—	9,666,331,799	9,254,203,627	97,631,416,620	264,930,483
Canadian Commercial Corporation	13,000,000	13,000,000	—	—	—	—	—	—	13,000,000	13,000,000	10,000,000	—
Export Development Canada (Canada Account)	1,606,430,880	1,606,430,880	—	—	—	—	—	—	1,606,430,880	1,606,430,880	50,372,314,179	20,207,694,925
International Development Research Centre	159,036,540	159,036,540	—	—	—	—	—	—	159,036,540	159,036,540	—	—
International Joint Commission (Canadian Section)												
Shared water resources management ..	8,541,923	7,198,334	—	—	—	—	—	—	8,541,923	7,198,334	—	—
Great Lakes water quality management	1,870,777	1,754,864	—	—	—	—	—	—	1,870,777	1,754,864	—	—
Total Agency	10,412,700	8,953,198	—	—	—	—	—	—	10,412,700	8,953,198	—	—
Invest in Canada Hub												
Foreign Direct Investment Attraction ..	27,930,592	26,736,671	—	—	—	—	—	—	27,930,592	26,736,671	—	—
Internal Services	7,378,442	6,287,452	—	—	—	—	—	—	7,378,442	6,287,452	—	—
Total Agency	35,309,034	33,024,123	—	—	—	—	—	—	35,309,034	33,024,123	—	—

Pacific Economic Development**Agency of Canada**

Economic Development in British

Columbia	21,398,107	20,074,809	–	–	330,893,750	194,740,016	–	–	352,291,857	214,814,825	–	–
Internal Services	10,375,848	7,268,222	–	–	–	–	–	–	10,375,848	7,268,222	–	–
Total Agency	31,773,955	27,343,031	–	–	330,893,750	194,740,016	–	–	362,667,705	222,083,047	–	–
Total Ministry	4,335,059,737	4,234,373,948	240,765,839	117,230,329	7,277,363,082	6,945,127,138	–	–	11,853,188,658	11,296,731,415	148,013,730,799	20,472,625,408

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	–	2,592,669,559	1,231,450,000	(128,794,979)	3,695,324,580	3,565,823,105	129,501,475	–	3,069,395,614
Grants from the International Development Assistance for Partnerships with Canadians Programming.....	–	162,815,581	–	(93,020,622)	69,794,959	69,794,959	–	–	63,152,958
Grants in support of the Peace and Stabilization Operations Program	–	95,915,738	47,200,000	(39,616,820)	103,498,918	103,456,892	42,026	–	82,336,166
Grants in Support of the CanExport Program	–	28,880,181	6,912,391	(5,287,248)	30,505,324	28,570,725	1,934,599	–	26,235,654
Grants under the Weapons Threat Reduction Program	–	25,550,000	–	(2,226,870)	23,323,130	23,323,130	–	–	22,053,021
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	13,913,957	1,940,043	–	14,557,693
Grants for the Anti-Crime Capacity Building Program.....	–	13,250,000	4,500,000	(4,681,790)	13,068,210	13,028,733	39,477	–	7,246,786
Grants from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	11,367,760	–	(5,767,760)	5,600,000	5,600,000	–	–	4,500,000
Grants for Counter-Terrorism Capacity Building Program.....	–	9,470,000	19,059,159	(5,512,146)	23,017,013	23,017,013	–	–	20,250,934
Grants in aid of academic relations	–	4,550,000	–	(2,249,856)	2,300,144	1,883,251	416,893	–	1,435,218
Annual host-country financial support for the United Nations Convention on Biological Diversity.....	–	1,569,172	–	–	1,569,172	1,569,171	1	–	1,554,270
Grants for the Global Arctic Leadership Initiative.....	–	700,000	–	(344,085)	355,915	326,149	29,766	–	310,728
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
(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	–	900,000	–	(491,454)	408,546	408,546	–	–	795,791
Total—Grants	–	2,963,581,991	1,309,121,550	(287,993,630)	3,984,709,911	3,850,805,631	133,904,280	–	3,313,914,833
Contributions									
Payments of Assessed Contributions to International Organizations									
Organizations:									
United Nations peacekeeping operations (US\$186,591,513)	–	217,253,398	–	–	217,253,398	198,675,780	18,577,618	–	204,037,933
United Nations Organization (US\$84,754,000).....	–	105,756,890	–	468,431	106,225,321	105,132,854	1,092,467	–	96,504,786
World Health Organization (7,098,368 Swiss Francs) (US\$7,083,828)	–	44,807,194	–	–	44,807,194	17,122,985	27,684,209	–	16,370,326
North Atlantic Treaty Organization—Civil administration (16,557,047 Euro).....	–	28,062,563	6,837,717	–	34,900,280	33,644,144	1,256,136	–	25,003,801
Organization for Security and Cooperation in Europe (10,818,496 Euro).....	–	18,666,547	–	–	18,666,547	10,739,408	7,927,139	–	16,650,472
Food and Agriculture Organization (US\$7,600,000) (5,300,000 Euro)	–	17,343,521	–	172,499	17,516,020	17,516,020	–	–	16,972,554
International Organization of La Francophonie (10,894,261 Euro).....	–	16,399,061	–	70,713	16,469,774	16,469,774	–	–	17,157,999

Pan-American Health Organization (US\$11,895,741).....	—	15,736,277	—	13,566	15,749,843	15,749,843	—	—	13,853,165
Organization for Economic Cooperation and Development (10,300,000 Euro).....	—	15,275,416	—	286,729	15,562,145	15,562,145	—	—	13,452,051
International Atomic Energy Agency (8,783,871 Euro) (US\$1,444,656)	—	15,217,722	—	(51,032)	15,166,690	15,166,690	—	—	14,814,105
International Labour Organization (10,953,675 Swiss Francs)	—	15,105,558	—	—	15,105,558	12,365,703	2,739,855	—	13,737,438
Organization of American States (US\$9,597,807).....	—	12,826,417	—	620,923	13,447,340	13,447,340	—	—	11,783,161
International Criminal Court (7,981,578 Euro).....	—	11,837,078	—	25,305	11,862,383	11,862,383	—	—	10,971,864
United Nations Educational, Scientific and Cultural Organization (US\$4,895,241) (3,902,616 Euro).....	—	11,772,852	—	130,271	11,903,123	11,903,123	—	—	11,355,929
World Trade Organization (4,972,217 Swiss Francs).....	—	6,619,393	—	(207,089)	6,412,304	6,412,304	—	—	6,443,296
Commonwealth Secretariat (3,421,981 Pounds Sterling)	—	6,154,853	—	—	6,154,853	5,238,453	916,400	—	5,787,182
Comprehensive Nuclear-Test-Ban Treaty Organization (US\$1,897,559) (1,599,818 Euro)	—	4,739,442	—	25,589	4,765,031	4,765,031	—	—	4,469,709
Inter-American Institute for Cooperation on Agriculture (US\$3,313,229)	—	4,469,117	—	278,664	4,747,781	4,747,781	—	—	4,154,456
Organization for the Prohibition of Chemical Weapons (1,958,463 Euro)	—	2,919,354	—	(353,837)	2,565,517	2,565,517	—	—	2,705,252
International Civil Aviation Organization	—	2,822,746	—	(341,787)	2,480,959	2,480,959	—	—	2,780,004
Roosevelt Campobello International Park Commission (US\$1,657,897)	—	2,110,115	—	146,187	2,256,302	2,256,302	—	—	2,124,545
International Agency for Research on Cancer (903,841 Euro)	—	1,327,568	—	(38,427)	1,289,141	1,289,141	—	—	1,256,307
International Energy Agency (877,588 Euro).....	—	1,301,506	—	43,634	1,345,140	1,345,140	—	—	1,249,790
Commonwealth Foundation (702,210 Pounds Sterling)	—	1,281,248	—	(146,302)	1,134,946	1,134,946	—	—	1,214,302
United Nations framework Convention on Climate Change (814,886 Euro)	—	1,224,442	—	(330,869)	893,573	893,573	—	—	1,039,174
Commonwealth Youth Program (643,563 Pounds Sterling)	—	1,156,690	—	(172,220)	984,470	984,470	—	—	1,087,594
International Renewable Energy Agency (US\$665,047)	—	855,465	—	(134,823)	720,642	720,642	—	—	788,606
Nuclear Energy Agency of the Organization for Economic Cooperation and Development (569,245 Euro).....	—	836,428	—	(11,866)	824,562	824,562	—	—	787,017
International Tribunal for the Law of the Sea (490,890 Euro)	—	720,044	—	(190,887)	529,157	529,157	—	—	659,708
Asia-Pacific Economic Cooperation Secretariat (US\$72,781) (650,283 SGD)	—	690,821	—	73,273	764,094	764,094	—	—	705,555
World Intellectual Property Organization (455,790 Swiss Francs)	—	628,553	—	26,246	654,799	654,799	—	—	632,213
Convention on Biological Diversity (US\$496,203).....	—	506,684	—	64,591	571,275	571,275	—	—	482,761
World Customs Organization (362,880 Euro)	—	474,577	—	(71,581)	402,996	402,996	—	—	482,577
International Seabed Authority (US\$316,383)	—	449,795	—	(59,169)	390,626	390,626	—	—	339,137
International Maritime Organization (234,949 Pounds Sterling).....	—	432,841	—	(95,768)	337,073	337,073	—	—	342,134
Non-proliferation, Arms Control and Disarmament (US\$280,302)	—	359,370	—	52,511	411,881	411,881	—	—	74,652
United Nations Convention to Combat Desertification (202,080 Euro)	—	319,317	—	(34,867)	284,450	284,450	—	—	—

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
Stockholm Convention on Persistent Organic Pollutants (US\$186,229)	—	285,027	—	(62,151)	222,876	222,876	—	—	230,041
Peace Implementation Council (161,427 Euro)	—	239,403	—	(26,404)	212,999	212,999	—	—	250,000
The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$182,452)	—	232,043	—	(91,755)	140,288	140,288	—	—	116,988
Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$177,147)	—	221,048	—	(12,767)	208,281	208,281	—	—	212,299
Organization for Economic Cooperation and Development Centre for Educational Research and Innovation (137,535 Euro)	—	203,970	—	(2,456)	201,514	201,514	—	—	185,975
Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$113,484)	—	189,467	—	(48,308)	141,159	141,159	—	—	136,344
Wassenaar Arrangement (74,862 Euro)	—	96,578	—	(7,593)	88,985	88,985	—	—	92,815
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (21,364,075 CFA) (25,773 Euro)	—	91,544	—	(14,899)	76,645	76,645	—	—	84,890
Permanent Court of Arbitration (53,981 Euro)	—	80,057	—	13,982	94,039	94,039	—	—	77,512
International Commodity Organizations (27,315 Euro)	—	40,985	—	3,956	44,941	44,941	—	—	39,362
International Fact Finding Commission (11,581 Swiss Francs)	—	15,970	—	(10,212)	5,758	5,758	—	—	2,341
Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific ..	—	481,183,537	—	186,166,289	667,349,826	667,349,826	—	—	649,133,696
Contributions from the International Development Assistance for Multilateral Programming	—	456,850,000	370,000,000	30,957,737	857,807,737	857,807,737	—	—	675,882,545
Contributions from the International Development Assistance for Partnerships with Canadians Programming	—	246,418,296	—	21,529,217	267,947,513	266,738,795	1,208,718	—	215,453,513
Canada Fund for Local Initiatives	—	46,176,682	—	(2,249,301)	43,927,381	43,927,381	—	—	24,622,342
Contributions under the Weapons Threat Reduction Program	—	37,940,000	25,500,000	(15,773,130)	47,666,870	47,505,035	161,835	—	60,272,434
Contributions in support of the Peace and Stabilization Operations Program	—	35,900,000	7,400,000	33,866,820	77,166,820	77,066,820	100,000	—	65,306,988
Contribution for Counter-Terrorism Capacity Building Program	—	8,996,800	—	5,512,146	14,508,946	14,508,946	—	—	16,639,627
Projects and development activities resulting from Summits of La Francophonie	—	8,300,000	—	—	8,300,000	8,300,000	—	—	8,899,867
Contributions for the Anti-Crime Capacity Building Program	—	7,601,782	—	4,681,790	12,283,572	12,229,665	53,907	—	13,604,975
Contributions in Aid of Academic Relations	—	6,112,627	—	2,649,856	8,762,483	8,736,448	26,035	—	6,407,240
Contributions for the Global Arctic Leadership Initiative	—	5,450,000	—	344,085	5,794,085	5,794,085	—	—	3,074,256
Canadian International Innovation program	—	4,620,000	—	(660,500)	3,959,500	3,525,889	433,611	—	3,488,990
Annual Voluntary Contributions	—	3,450,000	—	—	3,450,000	3,450,000	—	—	3,449,498

Contributions in support of the CanExport Program.....	–	2,975,000	–	5,287,248	8,262,248	8,262,248	–	–	7,332,169
(S) Northern Dimension of Canada's Foreign Policy.....	–	–	–	10,773	10,773	10,773	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	663,411
Total—Contributions	–	1,942,131,679	409,737,717	272,323,031	2,624,192,427	2,562,014,497	62,177,930	–	2,277,931,673
Other transfer payments									
(S) Payments to International Financial Institutions—Direct payments (<i>International Development</i> (<i>Financial Institutions</i>) <i>Assistance Act</i>)	–	257,361,748	80,820,000	(614,754)	337,566,994	337,566,994	–	–	257,017,743
Total Department	–	5,163,075,418	1,799,679,267	(16,285,353)	6,946,469,332	6,750,387,122	196,082,210	–	5,848,864,249
Pacific Economic Development Agency of Canada									
Grants									
Grants for the Western Diversification Program.....	–	2,990,452	–	–	2,990,452	–	2,990,452	–	–
Grants for the Lytton Homeowner Resilient Rebuild Program	–	–	2,509,692	–	2,509,692	–	2,509,692	–	–
Total—Grants	–	2,990,452	2,509,692	–	5,500,144	–	5,500,144	–	–
Contributions									
Contributions for the Western Diversification Program.....	–	160,955,314	58,795,883	–	219,751,197	111,576,829	108,174,368	–	66,308,834
Contributions under the Regional Economic Growth through Innovation program	–	50,643,424	40,515,000	–	91,158,424	72,533,305	18,625,119	–	83,726,319
Contributions for the Community Futures Program.....	–	10,488,454	–	–	10,488,454	9,736,132	752,322	–	6,133,274
Contributions for the Women's Enterprise Initiative.....	–	975,000	–	–	975,000	893,750	81,250	–	568,750
Contributions for the Lytton Business Restart Program.....	–	–	3,020,531	–	3,020,531	–	3,020,531	–	–
Total—Contributions	–	223,062,192	102,331,414	–	325,393,606	194,740,016	130,653,590	–	156,737,177
Total Agency	–	226,052,644	104,841,106	–	330,893,750	194,740,016	136,153,734	–	156,737,177
Total Ministry	–	5,389,128,062	1,904,520,373	(16,285,353)	7,277,363,082	6,945,127,138	332,235,944	–	6,005,601,426

(S) Statutory transfer payment.

Details of respendable 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 (respendable revenues)			
Support for Canada's Presence Abroad			
Real property services abroad	4,300,000	3,121,244	2,971,468
International telecommunication services.....	1,125,000	185,750	177,550
Real property services abroad (co-location)	39,575,957	45,104,338	40,724,750
	45,000,957	48,411,332	43,873,768
Trade and Investment			
Edu-Canada.....	1,000,000	58,600	21,750
Trade fairs and missions focusing on trade, technology and investment	1,000,000	—	—
	2,000,000	58,600	21,750
Help for Canadians Abroad			
Specialized consular services	2,400,000	1,394,136	1,257,548
Real property services abroad (co-location)	—	7,280	1,824
	2,400,000	1,401,416	1,259,372
Internal Services			
Training services by the Canadian Foreign Service	1,145,000	674,609	825,460
Total budgetary	50,545,957	50,545,957	45,980,350
Non-budgetary (respendable receipts)			
Internal Services			
Loans and advances to personnel posted abroad.....	7,462,565	7,462,565	7,070,585
Total Ministry—Budgetary.....	50,545,957	50,545,957	45,980,350
Total Ministry—Non-budgetary.....	7,462,565	7,462,565	7,070,585

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.....	1,000,000	—
Interest on loans and advances to personnel posted abroad.....	119,049	93,087
Interest on loans to developing countries.....	442,743	(16,295,758)
Interest on unconditionally repayable contributions and portfolio investments	5,483,480	—
Other accounts		
Interest on mission bank accounts	25,504	16,557
	7,070,776	(16,186,114)
Refunds of previous years' expenditures		
Other grants and contributions	2,010,067	1,519,302
Operating	8,382,883	7,375,435
Adjustments to prior year's payables.....	1,037,522	1,590,578
Refund of payments related to public health events of national concern and income support	17,962	3,225,249
	11,448,434	13,710,564
Sales of goods and services		
Lease and use of public property		
Co-location.....	48,232,861	43,698,042
Services of a regulatory nature		
Specialized consular fees.....	1,396,112	1,261,108
Passport purchase	51,029,868	18,492,907
	52,425,980	19,754,015
Services of a non-regulatory nature		
Other business services	733,209	849,351
Telecommunication services	185,750	177,550
	918,959	1,026,901
	101,577,800	64,478,958
Proceeds from the disposal of surplus Crown assets.....	2,108,358	1,621,845
Miscellaneous revenues		
Foreign exchange gains	334,361,253	30,427,226
Sales of real property	7,041,871	2,484,955
Interest on overdue accounts receivable	329,133	176,732
Import and export permits.....	2,933,107	3,059,613

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rental revenues	26,092,807	23,162,774	Pacific Economic Development Agency of Canada		
Services rendered to Passport Canada.....	4,447,464	4,447,464	Other revenues		
Loans and advances on transfers.....	49,518,635	61,231,850	Refunds of previous years' expenditures		
Sundries.....	997,940	225,962 ²	Refunds of previous years' expenditures	2,312,247	52,890
	425,722,210	125,216,576	Adjustments to prior year's payables.....	1,930,996	—
Total Department	547,927,578	188,841,829		4,243,243	52,890
Export Development Canada (Canada Account)			Miscellaneous revenues		
Other revenues			Interest on repayable contributions	60,767	1,481
Return on investments			Repayable contributions	21,256,437	9,212,144
Loans, investments and advances			Sundries	753	—
Development of export trade—Interest	823,350,500	613,669,061		21,317,957	9,213,625
Miscellaneous revenues			Total Agency	25,561,200	9,266,515
Net gain on exchange	69,264,739	3,650,065			
Total Agency	892,615,239	617,319,126	Ministry Summary		
International Joint Commission (Canadian Section)			Other revenues		
Other revenues			Return on investments	830,421,276	597,482,947
Refunds of previous years' expenditures			Refunds of previous years' expenditures	16,329,125	13,845,117
Refunds of previous years' expenditures	3,660	17,412	Sales of goods and services.....	101,577,800	64,478,958
Adjustments to prior year's payables.....	—	38,804	Proceeds from the disposal of surplus Crown assets	2,108,358	1,621,845
	3,660	56,216	Miscellaneous revenues	516,304,945	138,080,266
Miscellaneous revenues.....	39	—	Total Ministry	1,466,741,504	815,509,133
Total Agency	3,699	56,216			
Invest in Canada Hub					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	386,863	25,447			
Adjustments to prior year's payables.....	246,925	—			
Total Agency	633,788	25,447			

¹ Interest unless otherwise indicated.

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

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Section 11

Public Accounts of Canada 2022–2023

Health

Department of Health

Canadian Food Inspection Agency

Canadian Institutes of Health Research

Patented Medicine Prices Review Board

Public Health Agency of Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions	256
Ministry summary	258
Budgetary details by allotment	263
Core responsibilities	266
Transfer payments	268
Details of spendable amounts	271
Revenues	271

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.

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 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.

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.

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	–	1,215,459,268	–	–	1,215,459,268				
1b	Operating expenditures	–	–	142,194,433	–	142,194,433				
1c	Operating expenditures	–	–	176,644,041	–	176,644,041				
	Transfer from:									
	Vote 1 (Department of Indigenous Services)	–	–	–	552,497	552,497				
	Vote 1 (Public Health Agency of Canada)	–	–	–	406,660	406,660				
	TB Vote 10 ¹	–	–	–	153,114	153,114				
	TB Vote 15 ¹	–	–	–	8,855,672	8,855,672				
	TB Vote 25 ¹	–	–	–	65,617,576	65,617,576				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	(200,500)	(200,500)				
	Vote 1 (Statistics Canada)	–	–	–	(1,300,000)	(1,300,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(5,245,500)	(5,245,500)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(735,804)	(735,804)				
	Total—Vote 1	–	1,215,459,268	318,838,474	68,103,715	1,602,401,457	1,022,880,846	579,520,611	–	1,748,040,957
5	Capital expenditures	–	17,149,187	–	–	17,149,187				
5c	Capital expenditures	–	–	2,396,452	–	2,396,452				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	265,683	265,683				
	TB Vote 35 ¹	–	–	–	4,216,884	4,216,884				
	Total—Vote 5	–	17,149,187	2,396,452	4,482,567	24,028,206	19,021,854	5,006,352	–	16,665,249
10	Grants and contributions	–	2,481,521,084	–	–	2,481,521,084				
10a	Grants and contributions	–	–	20,000,000	–	20,000,000				
10b	Grants and contributions	–	–	28,201,095	–	28,201,095				
10c	Grants and contributions	–	–	1,220,000	–	1,220,000				
	Transfer from:									
	Vote 1 (Public Health Agency of Canada)	–	–	–	54,000	54,000				
	Vote 10 (Public Health Agency of Canada)	–	–	–	645,000	645,000				
	Transfer to:									
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(332,500)	(332,500)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(13,100,213)	(13,100,213)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(2,201,542)	(2,201,542)				
	Total—Vote 10	–	2,481,521,084	49,421,095	(14,935,255)	2,516,006,924	1,806,317,621	709,689,303	–	3,250,849,610
(S)	Contributions to employee benefit plans	–	112,316,961	27,293,088	(3,497,266)	136,112,783	136,112,783	–	–	128,043,607
(S)	Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	92,500	–	92,300	184,800	184,800	–	–	128,492

(S)	Spending of proceeds from the disposal of surplus Crown assets.....	208,898	—	—	622,722	831,620	612,780	—	218,840	88,808
(S)	Collection agency fees	—	—	—	64,594	64,594	64,594	—	—	6,923
(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	—	128,465,218	179,928,109	179,928,109	—	—	189,819,220
(S)	Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	—	298,500,000	(141,592,860)	156,907,140	156,907,140	—	—	—
(S)	Payments for COVID-19 tests pursuant to <i>An Act respecting certain measures related to COVID-19</i>	—	—	1,789,123,165	(788,845,503)	1,000,277,662	1,000,277,662	—	—	710,876,835
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	265,000
	Total Department—Budgetary	208,898	3,878,001,891	2,485,572,274	(747,039,768)	5,616,743,295	4,322,308,189	1,294,216,266	218,840	6,044,784,701
	Canadian Food Inspection Agency									
1	Operating expenditures, grants and contributions.....	—	644,613,251	—	—	644,613,251				
1b	Operating expenditures, grants and contributions	—	—	16,128,427	—	16,128,427				
1c	Operating expenditures, grants and contributions	—	—	27,615,848	—	27,615,848				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	312,673	312,673				
	TB Vote 15 ¹	—	—	—	7,495,144	7,495,144				
	TB Vote 25 ¹	—	—	—	19,876,322	19,876,322				
	TB Vote 30 ¹	—	—	—	3,600,000	3,600,000				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food).....	—	—	—	(25,000)	(25,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(16,647)	(16,647)				
	Total—Vote 1	—	644,613,251	43,744,275	31,242,492	719,600,018	708,264,795	11,335,223	—	672,493,842
5	Capital expenditures.....	—	43,425,832	—	—	43,425,832				
	Transfer from:									
	Vote 5 (Department of National Defence)	—	—	—	58,000	58,000				
	TB Vote 10 ¹	—	—	—	60,000	60,000				
	TB Vote 35 ¹	—	—	—	6,720,141	6,720,141				
	Total—Vote 5	—	43,425,832	—	6,838,141	50,263,973	42,798,554	7,465,419	—	23,874,546
(S)	Contributions to employee benefit plans	—	84,277,606	7,650,490	(5,537,594)	86,390,502	86,390,502	—	—	79,876,542
(S)	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	64,972,898	53,000,000	—	4,334,156	122,307,054	51,126,341	—	71,180,713	44,186,355
(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	—	106,882,097	119,382,097	119,382,097	—	—	3,816,364
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	29,079	—	—	307,515	336,594	309,868	—	26,726	102,400
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	173,081	173,081	173,081	—	—	98,763
(S)	Collection agency fees	—	—	—	212	212	212	—	—	22
	Total Agency—Budgetary	65,001,977	837,816,689	51,394,765	144,240,100	1,098,453,531	1,008,445,450	18,800,642	71,207,439	824,448,834

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	–	64,900,611	–	–	64,900,611				
1b	Operating expenditures	–	–	6,377,773	–	6,377,773				
1c	Operating expenditures	–	–	152,000	–	152,000				
	Transfer from:									
	Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	91,203	91,203				
	TB Vote 10 ¹	–	–	–	2,000	2,000				
	TB Vote 15 ¹	–	–	–	914,832	914,832				
	TB Vote 25 ¹	–	–	–	3,143,599	3,143,599				
	Transfer to Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(1,140,433)	(1,140,433)				
	Total—Vote 1	–	64,900,611	6,529,773	3,011,201	74,441,585	70,194,453	4,247,132	–	61,439,597
5	Grants	–	1,169,850,525	–	–	1,169,850,525				
5b	Grants	–	–	92,357,334	–	92,357,334				
5c	Grants	–	–	11,831,131	–	11,831,131				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	5,245,500	5,245,500				
	Vote 1 (Public Health Agency of Canada)	–	–	–	3,479,235	3,479,235				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	485,174	485,174				
	Vote 10 (Department of Health)	–	–	–	332,500	332,500				
	Vote 10 (Department of Indigenous Services)	–	–	–	100,000	100,000				
	Transfer to:									
	Vote 1 (International Development Research Centre)	–	–	–	(3,884,203)	(3,884,203)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(200,000)	(200,000)				
	Total—Vote 5	–	1,169,850,525	104,188,465	5,558,206	1,279,597,196	1,258,419,241	21,177,955	–	1,315,234,184
(S)	Contributions to employee benefit plans	–	7,733,516	1,460,161	(895,463)	8,298,214	8,298,214	–	–	7,625,483
	Total Agency—Budgetary	–	1,242,484,652	112,178,399	7,673,944	1,362,336,995	1,336,911,908	25,425,087	–	1,384,299,264
	Patented Medicine Prices Review Board									
1	Program expenditures	–	15,677,393	–	–	15,677,393				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	246,983	246,983				
	TB Vote 25 ¹	–	–	–	565,124	565,124				
	Total—Vote 1	–	15,677,393	–	812,107	16,489,500	10,808,957	5,680,543	–	11,180,049
(S)	Contributions to employee benefit plans	–	1,325,820	–	(140,749)	1,185,071	1,185,071	–	–	1,159,360
(S)	Court awards— <i>Crown Liability and Proceedings Act</i>	–	–	–	27,500	27,500	27,500	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	231	231	–	–	231	–
	Total Agency—Budgetary	–	17,003,213	–	699,089	17,702,302	12,021,528	5,680,543	231	12,339,409

Public Health Agency of Canada										
1	Operating expenditures	—	7,853,559,297	—	—	7,853,559,297				
1a	Operating expenditures.....	—	—	1,431,299,458	—	1,431,299,458				
1b	Operating expenditures.....	—	—	1,317,165,601	—	1,317,165,601				
1c	Operating expenditures.....	—	—	30,270,996	—	30,270,996				
Transfer from:										
	TB Vote 10 ¹	—	—	—	31,990	31,990				
	TB Vote 15 ¹	—	—	—	3,495,922	3,495,922				
	TB Vote 25 ¹	—	—	—	394,248,620	394,248,620				
	TB Vote 30 ¹	—	—	—	423,936	423,936				
Transfer to:										
	Vote 1 (Canada Border Services Agency)	—	—	—	(1,078,000)	(1,078,000)				
	Vote 1 (Department of Health)	—	—	—	(406,660)	(406,660)				
	Vote 1 (International Development Research Centre).....	—	—	—	(1,345,200)	(1,345,200)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(20,000)	(20,000)				
	Vote 5.....	—	—	—	(16,000,000)	(16,000,000)				
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	(3,479,235)	(3,479,235)				
	Vote 10.....	—	—	—	(18,698,122)	(18,698,122)				
	Vote 10 (Department of Health)	—	—	—	(54,000)	(54,000)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(50,000)	(50,000)				
	Total—Vote 1	—	7,853,559,297	2,778,736,055	357,069,251	10,989,364,603	5,040,889,896	5,948,474,707	—	8,093,113,853
5	Capital expenditures.....	—	23,300,000	—	—	23,300,000				
5a	Capital expenditures	—	—	850,000	—	850,000				
5b	Capital expenditures	—	—	11,150,000	—	11,150,000				
Transfer from:										
	Vote 1.....	—	—	—	16,000,000	16,000,000				
	Vote 5 (Department of National Defence)	—	—	—	561,000	561,000				
	TB Vote 35 ¹	—	—	—	7,846,181	7,846,181				
	Total—Vote 5	—	23,300,000	12,000,000	24,407,181	59,707,181	28,653,428	31,053,753	—	17,377,726
10	Grants and contributions	—	538,766,436	—	—	538,766,436				
10a	Grants and contributions.....	—	—	91,687,060	—	91,687,060				
10b	Grants and contributions.....	—	—	34,451,915	—	34,451,915				
10c	Grants and contributions.....	—	—	2,395,000	—	2,395,000				
Transfer from:										
	Vote 1.....	—	—	—	18,698,122	18,698,122				
	Vote 1 (Department of Health)	—	—	—	735,804	735,804				
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	200,000	200,000				
	Vote 10 (Department of Health)	—	—	—	2,201,542	2,201,542				
Transfer to:										
	Vote 5 (Department of Employment and Social Development)	—	—	—	(757,901)	(757,901)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(2,100,117)	(2,100,117)				
	Vote 10 (Department of Health)	—	—	—	(645,000)	(645,000)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(200,000)	(200,000)				
	Total—Vote 10	—	538,766,436	128,533,975	18,132,450	685,432,861	499,331,449	186,101,412	—	529,172,022

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	—	65,932,563	4,146,182	(9,422,177)	60,656,568	60,656,568	—	—	55,616,969
(S)	Spending of proceeds from the disposal of surplus Crown assets	111,576	—	—	786,265	897,841	—	111,576	786,265	26,541
(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	—	(3,142,777)	10,269,965	10,269,965	—	—	10,125,387
(S)	Payments in connection with <i>Economic and Fiscal Update Implementation Act, 2021</i>	—	—	—	145,976,410	145,976,410	145,976,410	—	—	—
	Total Agency—Budgetary	111,576	8,494,971,038	2,923,416,212	533,806,603	11,952,305,429	5,785,777,716	6,165,741,448	786,265	8,705,432,498
	Total Ministry—Budgetary	65,322,451	14,470,277,483	5,572,561,650	(60,620,032)	20,047,541,552	12,465,464,791	7,509,863,986	72,212,775	16,971,304,706

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 Health				
Vote 1—Operating expenditures				
Operating budget.....	1,761,542,561	1,217,689,604	543,852,957	—
Innovative Solutions Canada.....	300,000	116,562	183,438	—
Interim Dental Funding.....	50,678,037	18,051,018	32,627,019	—
Frozen Allotments				
Transferred or reallocated.....	6,833,069	—	6,833,069	—
Other.....	200,000	—	200,000	—
Revenues netted against expenditures.....	(217,152,210)	(212,976,338)	(4,175,872)	—
	1,602,401,457	1,022,880,846	579,520,611	—
Vote 5—Capital expenditures				
Capital budget.....	24,028,206	19,021,854	5,006,352	—
Vote 10—Grants and contributions				
Grants and contributions.....	1,815,678,334	1,756,923,644	58,754,690	—
Canadian strategy for cancer control.....	47,500,000	47,429,007	70,993	—
Innovative Solutions Canada.....	2,000,000	1,964,970	35,030	—
Frozen Allotments				
Reprofile.....	650,828,590	—	650,828,590	—
	2,516,006,924	1,806,317,621	709,689,303	—
Statutory amounts.....	1,474,306,708	1,474,087,868	—	218,840
	5,616,743,295	4,322,308,189	1,294,216,266	218,840
Canadian Food Inspection Agency				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	716,906,521	706,385,759	10,520,762	—
Grants and contributions.....	600,000	568,542	31,458	—
Innovative Solutions Canada.....	1,913,779	1,310,494	603,285	—
Frozen Allotments				
Transferred or reallocated.....	179,718	—	179,718	—
	719,600,018	708,264,795	11,335,223	—
Vote 5—Capital expenditures				
Capital budget.....	49,265,588	42,798,554	6,467,034	—
Frozen Allotments				
Transferred or reallocated.....	998,385	—	998,385	—
	50,263,973	42,798,554	7,465,419	—
Statutory amounts.....	328,589,540	257,382,101	—	71,207,439
	1,098,453,531	1,008,445,450	18,800,642	71,207,439

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.....	73,580,184	70,194,453	3,385,731	—
Frozen Allotments				
Transferred or reallocated.....	861,401	—	861,401	—
	74,441,585	70,194,453	4,247,132	—
Vote 5—Grants				
Grants	1,279,533,196	1,258,419,241	21,113,955	—
Frozen Allotments				
Reprofile.....	64,000	—	64,000	—
	1,279,597,196	1,258,419,241	21,177,955	—
Statutory amounts	8,298,214	8,298,214	—	—
	1,362,336,995	1,336,911,908	25,425,087	—
Patented Medicine Prices Review Board				
Vote 1—Program expenditures				
Operating budget.....	12,023,158	10,412,884	1,610,274	—
Public interest hearings	4,457,061	396,073	4,060,988	—
Frozen Allotments				
Transferred or reallocated.....	9,281	—	9,281	—
	16,489,500	10,808,957	5,680,543	—
Statutory amounts	1,212,802	1,212,571	—	231
	17,702,302	12,021,528	5,680,543	231
Public Health Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	9,336,617,860	4,655,418,955	4,681,198,905	—
Ebola virus disease outbreak	3,470,258	1,014,345	2,455,913	—
Advertising initiatives	500,000	—	500,000	—
Medicom	37,200,000	35,076,082	2,123,918	—
Innovative Solutions Canada.....	650,000	347,080	302,920	—
3M—N95 Mask Procurement	25,679,250	19,782,044	5,897,206	—
COVID-19 Immunity Task Force.....	13,146,536	11,673,316	1,473,220	—
Warehousing and National Emergency Strategic Stockpile Maintenance	166,257,986	102,776,061	63,481,925	—
National Microbiology Laboratory—Medical Counter-Measures Laboratory	38,416,344	6,785,854	31,630,490	—
Pandemic Influenza Preparedness	73,309,091	43,761,588	29,547,503	—
COVID-19 Pediatric Vaccines	369,000,000	165,155,186	203,844,814	—
Frozen Allotments				
Reprofile.....	925,225,909	—	925,225,909	—
Transferred or reallocated	791,984	—	791,984	—
Revenues netted against expenditures	(900,615)	(900,615)	—	—
	10,989,364,603	5,040,889,896	5,948,474,707	—

Vote 5—Capital expenditures				
Capital budget	49,257,181	28,262,404	20,994,777	—
COVID-19 Immunity Task Force.....	850,000	166,926	683,074	—
National Microbiology Laboratory—Medical Counter-Measures Laboratory	9,000,000	91,865	8,908,135	—
Warehousing and National Emergency Strategic Stockpile Maintenance	600,000	132,233	467,767	—
	<i>59,707,181</i>	<i>28,653,428</i>	<i>31,053,753</i>	—
Vote 10—Grants and contributions				
Grants and contributions	540,662,049	447,638,137	93,023,912	—
COVID-19 Immunity Task Force.....	75,285,542	51,243,312	24,042,230	—
Innovative Solutions Canada.....	450,000	450,000	—	—
Frozen Allotments				
Reprofile.....	69,035,270	—	69,035,270	—
	<i>685,432,861</i>	<i>499,331,449</i>	<i>186,101,412</i>	—
Statutory amounts	217,800,784	216,902,943	111,576	786,265
	<hr/> 11,952,305,429	<hr/> 5,785,777,716	<hr/> 6,165,741,448	<hr/> 786,265
Total Ministry	20,047,541,552	12,465,464,791	7,509,863,986	72,212,775

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 Health												
Health Care Systems.....	1,685,720,110	1,136,430,864	—	—	2,489,900,673	1,817,217,281	—	—	4,175,620,783	2,953,648,145	—	—
Health Protection and Promotion	935,242,622	893,174,455	5,486,135	12,073,286	183,013,391	146,007,480	190,612,151	188,409,737	933,129,997	862,845,484	—	—
Internal Services	515,990,503	523,432,593	18,542,071	6,948,568	—	—	26,540,059	24,566,601	507,992,515	505,814,560	—	—
Subtotal	3,136,953,235	2,553,037,912	24,028,206	19,021,854	2,672,914,064	1,963,224,761	217,152,210	212,976,338	5,616,743,295	4,322,308,189	—	—
Revenues netted against expenditures .	(217,152,210)	(212,976,338)	—	—	—	—	(217,152,210)	(212,976,338)	—	—	—	—
Total Department	2,919,801,025	2,340,061,574	24,028,206	19,021,854	2,672,914,064	1,963,224,761	—	—	5,616,743,295	4,322,308,189	—	—
Canadian Food Inspection Agency												
Safe food and healthy plants and animals.....	717,972,350	671,326,363	39,409,205	31,943,787	120,699,375	120,667,917	—	—	878,080,930	823,938,067	—	—
Internal Services	209,385,111	173,519,893	10,854,768	10,854,768	132,722	132,722	—	—	220,372,601	184,507,383	—	—
Total Agency	927,357,461	844,846,256	50,263,973	42,798,555	120,832,097	120,800,639	—	—	1,098,453,531	1,008,445,450	—	—
Canadian Institutes of Health Research												
Funding Health Research and Training	44,433,800	38,384,648	—	—	1,279,597,196	1,258,419,241	—	—	1,324,030,996	1,296,803,889	—	—
Internal Services	38,305,999	40,108,019	—	—	—	—	—	—	38,305,999	40,108,019	—	—
Total Agency	82,739,799	78,492,667	—	—	1,279,597,196	1,258,419,241	—	—	1,362,336,995	1,336,911,908	—	—
Patented Medicine Prices Review Board												
Regulate Patented Medicine Prices	14,229,198	8,687,581	—	—	—	—	—	—	14,229,198	8,687,581	—	—
Internal Services	3,473,104	3,333,947	—	—	—	—	—	—	3,473,104	3,333,947	—	—
Total Agency	17,702,302	12,021,528	—	—	—	—	—	—	17,702,302	12,021,528	—	—

Public Health Agency of Canada

Infectious Disease Prevention and												
Control	9,889,688,583	4,155,121,153	51,794,247	27,519,462	488,603,207	331,992,583	—	—	10,430,086,037	4,514,633,198	—	—
Health Security	804,063,851	623,111,912	7,264,751	485,783	2,140,199	1,751,737	900,615	900,615	812,568,186	624,448,817	—	—
Health Promotion and Chronic												
Disease Prevention	100,697,972	95,280,657	—	—	338,829,012	311,563,539	—	—	439,526,984	406,844,196	—	—
Internal Services	267,639,186	239,203,322	648,183	648,183	1,836,853	—	—	—	270,124,222	239,851,505	—	—
Subtotal	11,062,089,592	5,112,717,044	59,707,181	28,653,428	831,409,271	645,307,859	900,615	900,615	11,952,305,429	5,785,777,716	—	—
Revenues netted against expenditures ..	(900,615)	(900,615)	—	—	—	—	(900,615)	(900,615)	—	—	—	—
Total Agency	11,061,188,977	5,111,816,429	59,707,181	28,653,428	831,409,271	645,307,859	—	—	11,952,305,429	5,785,777,716	—	—
Total Ministry	15,008,789,564	8,387,238,454	133,999,360	90,473,837	4,904,752,628	3,987,752,500	—	—	20,047,541,552	12,465,464,791	—	—

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	—	27,000,000	—	—	27,000,000	27,000,000	—	—	27,000,000
Innovative Solutions Canada	—	2,000,000	—	—	2,000,000	1,964,970	35,030	—	1,964,970
Items not required for the current year	—	—	—	—	—	—	—	—	42,087
Total—Grants	—	29,000,000	—	—	29,000,000	28,964,970	35,030	—	29,007,057
Contributions									
Substance Use and Addictions Program	—	170,638,118	11,989,773	(332,500)	182,295,391	145,289,504	37,005,887	—	97,662,938
Contribution to the Canadian Institute for Health Information	—	97,324,479	1,000,000	1,190,000	99,514,479	99,014,979	499,500	—	101,373,979
Health Care Policy and Strategies Program	—	85,875,248	4,638,138	(4,624,475)	85,888,911	51,411,494	34,477,417	—	26,787,112
Contribution to Canada Health Infoway	—	47,580,000	220,000	699,000	48,499,000	38,508,646	9,990,354	—	91,242,085
Contribution to the Canadian Partnership Against Cancer	—	47,500,000	—	—	47,500,000	47,429,007	70,993	—	52,453,123
Official Languages Health Contribution Program	—	37,600,000	—	—	37,600,000	37,585,000	15,000	—	38,785,000
Canada Brain Research Fund Program	—	31,682,739	—	—	31,682,739	20,282,787	11,399,952	—	11,616,271
Contribution to the Canadian Agency for Drugs and Technologies in Health	—	31,284,352	—	—	31,284,352	28,467,897	2,816,455	—	29,058,769
Contribution Funding to Improve Health Care Quality and Patient Safety	—	24,600,000	—	500,000	25,100,000	25,100,000	—	—	28,400,000
COVID-19 Safe Restart Agreements Transfer Payment Program	—	22,500,000	20,000,000	(13,594,902)	28,905,098	22,393,560	6,511,538	—	152,741,563
Canadian Thalidomide Survivors Support Program	—	17,128,148	756,184	—	17,884,332	12,610,282	5,274,050	—	11,747,776
Mental Health Commission of Canada Contributions Program	—	14,250,000	—	—	14,250,000	14,250,000	—	—	14,250,000
Improving Affordable Access to Prescription Drugs Program	—	10,700,000	—	—	10,700,000	10,700,000	—	—	2,900,000
Organs, Tissues, and Blood Program	—	8,580,000	10,817,000	255,000	19,652,000	19,652,000	—	—	8,780,000
Addressing Racism and Discrimination in Canada's Health Systems Program	—	4,300,000	—	922,622	5,222,622	3,643,346	1,579,276	—	—
Chemicals Management Plan Engagement and Outreach Contribution Program	—	418,000	—	50,000	468,000	468,000	—	—	—
Radon Outreach Contribution Program	—	250,000	—	—	250,000	249,976	24	—	243,480
Items not required for the current year	—	—	—	—	—	—	—	—	1,202,830
Total—Contributions	—	652,211,084	49,421,095	(14,935,255)	686,696,924	577,056,478	109,640,446	—	669,244,926
Other transfer payments									
Payments to provinces and territories for the Purpose of Home Care and Mental Health	—	1,800,310,000	—	—	1,800,310,000	1,200,296,173	600,013,827	—	—
(S) Payments for dental benefits pursuant to the <i>Dental Benefit Act</i>	—	—	298,500,000	(141,592,860)	156,907,140	156,907,140	—	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	2,552,597,627
Total Department	—	2,481,521,084	347,921,095	(156,528,115)	2,672,914,064	1,963,224,761	709,689,303	—	3,250,849,610

Canadian Food Inspection Agency
Grants

Grants under the Innovative Solutions Canada program	–	613,779	236,221	–	850,000	850,000	–	–	300,000
Contributions									
Contributions in support of the Federal Assistance Program	–	600,000	–	–	600,000	568,542	31,458	–	820,653
(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	–	106,882,097	119,382,097	119,382,097	–	–	3,816,364
Total—Contributions	–	13,100,000	–	106,882,097	119,982,097	119,950,639	31,458	–	4,637,017
Total Agency	–	13,713,779	236,221	106,882,097	120,832,097	120,800,639	31,458	–	4,937,017

Canadian Institutes of Health Research
Grants

Grants for research projects and personnel support	–	1,061,973,057	92,857,334	4,408,498	1,159,238,889	1,139,511,929	19,726,960	–	1,182,821,346
Canada Graduate Scholarships	–	35,547,500	700,000	–	36,247,500	36,226,076	21,424	–	28,582,495
Canada First Research Excellence Fund	–	28,117,817	10,631,131	–	38,748,948	38,748,944	4	–	43,803,272
Institute support grants	–	14,722,450	–	1,149,708	15,872,158	15,872,158	–	–	15,216,400
Vanier Canada Graduate Scholarships	–	8,350,000	–	–	8,350,000	8,320,833	29,167	–	8,291,667
Canada Excellence Research Chairs	–	5,600,000	–	–	5,600,000	4,200,000	1,400,000	–	5,250,000
Networks of Centres of Excellence	–	5,575,440	–	–	5,575,440	5,575,040	400	–	17,702,049
Centres of Excellence for Commercialization and Research	–	4,133,000	–	–	4,133,000	4,133,000	–	–	7,206,000
Canada 150 Research Chairs	–	2,700,000	–	–	2,700,000	2,700,000	–	–	2,700,000
College and Community Innovation Program	–	1,634,927	–	–	1,634,927	1,634,927	–	–	1,228,579
Business-Led Networks of Centres of Excellence	–	1,496,334	–	–	1,496,334	1,496,334	–	–	2,432,376
Total Agency	–	1,169,850,525	104,188,465	5,558,206	1,279,597,196	1,258,419,241	21,177,955	–	1,315,234,184

Public Health Agency of Canada
Grants

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	–	67,953,882	19,282,362	6,400,000	93,636,244	21,041,953	72,594,291	–	28,043,418
Grants to individuals and organizations in support of public health infrastructure	–	54,100,000	82,547,542	–	136,647,542	10,455,952	126,191,590	–	110,406,202
Grants to eligible non-profit international organizations in support of their projects or programs on health	–	2,347,119	–	1,115,804	3,462,923	3,006,816	456,107	–	2,262,852
Diabetes Prevention Challenge	–	633,179	–	–	633,179	–	633,179	–	–
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	–	–	460,000	–	460,000	–	–
Grant under the Innovative Solutions Canada program	–	–	–	450,000	450,000	450,000	–	–	–
Total—Grants	–	125,494,180	101,829,904	7,965,804	235,289,888	34,954,721	200,335,167	–	140,712,472

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 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.....	–	158,361,497	825,126	9,674,664	168,861,287	201,729,178	(32,867,891)	–	115,078,446
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	83,088,065	889,935	–	83,363,320
Contributions to individuals and organizations in support of public health infrastructure	–	75,500,000	5,859,789	–	81,359,789	71,753,627	9,606,162	–	122,339,276
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.....	–	58,221,001	2,400,000	(2,258,018)	58,362,983	52,990,576	5,372,407	–	33,636,492
Pan-Canadian vaccine injury support program	–	19,000,000	9,619,156	–	28,619,156	14,200,000	14,419,156	–	9,380,844
Contributions in support of the Federal Initiative on HIV/AIDS	–	16,061,758	–	2,750,000	18,811,758	30,879,026	(12,067,268)	–	22,869,015
Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities	–	2,150,000	–	–	2,150,000	1,736,256	413,744	–	1,792,157
Centre for Aging and Brain Health Innovation.....	–	–	8,000,000	–	8,000,000	8,000,000	–	–	–
Total—Contributions	–	413,272,256	26,704,071	10,166,646	450,142,973	464,376,728	(14,233,755)	–	388,459,550
Other transfer payments									
(S) Payments for proof of vaccination pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	–	–	–	145,976,410	145,976,410	145,976,410	–	–	–
Total Agency	–	538,766,436	128,533,975	164,108,860	831,409,271	645,307,859	186,101,412	–	529,172,022
Total Ministry	–	4,203,851,824	580,879,756	120,021,048	4,904,752,628	3,987,752,500	917,000,128	–	5,100,192,833

(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 (spendable revenues)			
Health Protection and Promotion	190,612,151	188,409,737	188,809,957
Internal Services	26,540,059	24,566,601	21,857,609
Total Department—Budgetary	217,152,210	212,976,338	210,667,566
Public Health Agency of Canada			
Budgetary (spendable revenues)			
Health Security	900,615	900,615	738,676
Total Agency—Budgetary	900,615	900,615	738,676
Total Ministry—Budgetary	218,052,825	213,876,953	211,406,242

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	40,910,070	4,354,437
Refunds of transfer payments	654,441	615,925
Recovery of salary overpayment, receivable transferred from other government departments	130,816	82,506
Adjustments to prior year's payables	7,529,644	4,542,683
	49,250,324	9,595,551
Sales of goods and services		
Rights and privileges		
Drug related fees	36,351,913	25,549,357
Medical devices	11,004,501	11,052,681
Pest management regulation revenues—Maintenance	8,203,646	7,737,829
Cannabis related fees	60,802,120	58,435,808
	<i>116,362,180</i>	<i>102,775,675</i>
Lease and use of public property	900	750
Services of a regulatory nature		
Drug related fees	82,525,234	96,508,914
Medical devices	19,697,961	26,068,110
Pest management regulation revenues	5,903,163	5,812,818
Cannabis related fees	4,184,989	4,371,350
Deferred revenues	13,576,865	(8,581,596)
Sundries	(3,276,692)	79,569
	<i>122,611,520</i>	<i>124,259,165</i>
Services of a non-regulatory nature		
Dosimetry service	6,834,568	6,616,139
Employee assistance program	29,577,051	29,820,212
Drug related fees	1,027,320	988,041
Services to other government departments	199,573,650	204,413,476
Deferred revenues	(15,406)	46,068
Sundries	47,410	45,414
	<i>237,044,593</i>	<i>241,929,350</i>
Other fees and charges		
Revenue from fines	750,731	682,893
Services to other government departments	4,422,249	4,489,330
Sundries	33,809,543	23,670,775
	<i>38,982,523</i>	<i>28,842,998</i>
	515,001,716	497,807,938

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	622,722	215,223	Patented Medicine Prices Review Board		
Miscellaneous revenues			Other revenues		
Proceeds from the disposal of real property	250,000	5,750,000	Refunds of previous years' expenditures		
Interest on overdue accounts receivable.....	1,098,504	438,543	Refunds of previous years' expenditures	61,433	17,529
Lease and use of public property	53,082	53,196	Adjustments to prior year's payables.....	21,790	17,946
Sundries.....	654,559	138,808	Recovery of salary overpayment, receivable transferred from		
	2,056,145	6,380,547	other government departments	561	233
Total Department	566,930,907	513,999,259		83,784	35,708
Canadian Food Inspection Agency			Sales of goods and services		
Other revenues			Other fees and charges		
Refunds of previous years' expenditures.....	2,843,374	4,275,167	Voluntary Compliance Undertakings	9,214,570	38,309
Sales of goods and services			Sundries	22,018,977	—
Rights and privileges	15,370	13,142		31,233,547	38,309
Services of a regulatory nature	50,701,310	56,833,019	Proceeds from the disposal of surplus Crown assets.....	231	—
Other fees and charges			Total Agency	31,317,562	74,017
Other fees and charges	1,562,716	1,292,114			
Deferred revenues	89,372	647,238	Public Health Agency of Canada		
	1,652,088	1,939,352	Other revenues		
	52,368,768	58,785,513	Refunds of previous years' expenditures		
Proceeds from the disposal of surplus Crown assets.....	307,515	103,728	Refunds of purchased goods and services	9,533,768	1,379,506
Miscellaneous revenues			Refunds of transfer payments	4,659,367	5,667,911
Proceeds from the disposal of real property (Interest and			Recovery of salary overpayment, receivable transferred from		
penalties).....	68,147	40,147	other government departments	54,970	43,397
Sundries.....	375,155	38,216	Adjustments to prior year's payables.....	12,655,245	7,598,043
	443,302	78,363	Refund of payments related to public health events of national		
Total Agency	55,962,959	63,242,771	concern and income support.....	—	4,126,802
Canadian Institutes of Health Research				26,903,350	18,815,659
Other revenues			Sales of goods and services		
Refunds of previous years' expenditures			Rights and privileges		
Refunds of previous years' grants and awards.....	6,508,787	3,178,450	Retention of royalties	1,884,009	338,368
Refunds of previous years' operating expenditures	117,694	56,253	Lease and use of public property	21,990	22,946
Adjustments to prior year's payables.....	66,257	265,718	Services of a regulatory nature		
Recovery of salary overpayment, receivable transferred from			Deferred revenues	(700)	27
other government departments	—	1,775	Services of a non-regulatory nature		
	6,692,738	3,502,196	Other services of a non-regulatory nature.....	955,053	842,739
Miscellaneous revenues.....	3,468	50	Services to other government departments	13,219,947	13,039,002
Total Agency	6,696,206	3,502,246	Sundries	5	5
				14,175,005	13,881,746
			Other fees and charges.....	179,824	147,848
				16,260,128	14,390,935
			Proceeds from the disposal of surplus Crown assets.....	786,265	114,144

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Gifts to the Crown	—	6,183,696
Interest on overdue accounts receivable.....	7,488	3,256
Sundries.....	2,656	12,533
	10,144	6,199,485
Total Agency	43,959,887	39,520,223
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures.....	85,773,570	36,224,281
Sales of goods and services	614,864,159	571,022,695
Proceeds from the disposal of surplus Crown assets	1,716,733	433,095
Miscellaneous revenues	2,513,059	12,658,445
Total Ministry	704,867,521	620,338,516

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Section 12

Public Accounts of Canada
2022–2023

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

Table of contents

	<i>Page</i>
Core responsibility descriptions	276
Ministry summary	278
Budgetary details by allotment	280
Core responsibilities	281
Transfer payments	282
Details of spendable amounts	283
Revenues	283

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	—	1,539,424,462	—	—	1,539,424,462				
1a	Operating expenditures	—	—	195,139,180	—	195,139,180				
1b	Operating expenditures	—	—	560,308,238	—	560,308,238				
1c	Operating expenditures	—	—	114,258,179	—	114,258,179				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	1,085,085	1,085,085				
	TB Vote 15 ¹	—	—	—	9,594,656	9,594,656				
	TB Vote 25 ¹	—	—	—	43,524,567	43,524,567				
	TB Vote 30 ¹	—	—	—	679,084	679,084				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	—	—	—	(1,653,650)	(1,653,650)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(17,330,222)	(17,330,222)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(20,000)	(20,000)				
	Total—Vote 1	—	1,539,424,462	869,705,597	35,879,520	2,445,009,579	1,926,787,303	518,222,276	—	1,289,129,883
5	Capital expenditures	—	30,355,221	—	—	30,355,221				
5b	Capital expenditures	—	—	12,443,903	—	12,443,903				
5c	Capital expenditures	—	—	1,955,712	—	1,955,712				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	472,204	472,204				
	TB Vote 35 ¹	—	—	—	8,206,213	8,206,213				
	Total—Vote 5	—	30,355,221	14,399,615	8,678,417	53,433,253	21,929,275	31,503,978	—	22,662,237
10	Grants and contributions	—	2,126,826,012	—	—	2,126,826,012				
10a	Grants and contributions	—	—	248,752,376	—	248,752,376				
10b	Grants and contributions	—	—	608,843,145	—	608,843,145				
10c	Grants and contributions	—	—	202,699,000	—	202,699,000				
	Transfer to Vote 10 (Department of Natural Resources)	—	—	—	(2,825,009)	(2,825,009)				
	Total—Vote 10	—	2,126,826,012	1,060,294,521	(2,825,009)	3,184,295,524	2,800,540,103	383,755,421	—	1,771,143,168
(S)	Contributions to employee benefit plans	—	101,086,126	51,093,537	(31,168,446)	121,011,217	121,011,217	—	—	100,440,720
(S)	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	1,363	93,863	93,863	—	—	90,700
(S)	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	613,216,624	109,952,279	—	(109,952,279)	613,216,624	317,716,768	—	295,499,856	251,457,202
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,355	—	—	4,424	7,779	5,017	—	2,762	28,762
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	20,694,859	20,694,859	20,694,859	—	—	15,956,105
(S)	Court awards	—	—	—	242,815	242,815	242,815	—	—	65,040

(S)	Fees returned in connection with a terminated application	—	—	—	79,550	79,550	79,550	—	—	98,530
(S)	Fees returned in connection with a terminated application in Investor and Entrepreneur Classes.....	—	—	—	16,200	16,200	16,200	—	—	26,630
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	174,303
	Total budgetary	613,219,979	3,907,736,600	1,995,493,270	(78,348,586)	6,438,101,263	5,209,116,970	933,481,675	295,502,618	3,451,273,280
(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 \$250,000,000 (Net)	47,510,077	—	—	123,400,000	170,910,077	70,866,692	—	100,043,385	5,086,214
	Total Department—Budgetary	613,219,979	3,907,736,600	1,995,493,270	(78,348,586)	6,438,101,263	5,209,116,970	933,481,675	295,502,618	3,451,273,280
	Total Department—Non-budgetary.....	47,510,077	—	—	123,400,000	170,910,077	70,866,692	—	100,043,385	5,086,214
	Immigration and Refugee Board									
1	Program expenditures	—	254,883,504	—	—	254,883,504				
1b	Program expenditures.....	—	—	1,903,141	—	1,903,141				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	13,750	13,750				
	TB Vote 15 ¹	—	—	—	4,497,341	4,497,341				
	TB Vote 25 ¹	—	—	—	9,663,434	9,663,434				
	Total—Vote 1	—	254,883,504	1,903,141	14,174,525	270,961,170	256,536,920	14,424,250	—	238,296,893
(S)	Contributions to employee benefit plans	—	27,594,243	126,210	1,219,804	28,940,257	28,940,257	—	—	25,954,140
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	—	—	—	732	732	732	—	—	1,026
	Total Agency—Budgetary	—	282,477,747	2,029,351	15,395,061	299,902,159	285,477,909	14,424,250	—	264,252,059
	Total Ministry—Budgetary	613,219,979	4,190,214,347	1,997,522,621	(62,953,525)	6,738,003,422	5,494,594,879	947,905,925	295,502,618	3,715,525,339
	Total Ministry—Non-budgetary	47,510,077	—	—	123,400,000	170,910,077	70,866,692	—	100,043,385	5,086,214

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.....	1,623,586,048	1,547,281,810	76,304,238	—
<i>Immigration and Refugee Protection Act</i>	2,078,535	1,128,114	950,421	—
Interim federal health program	547,619,365	385,027,385	162,591,980	—
Advertising initiatives	2,000,000	1,924,304	75,696	—
International Assistance Envelope.....	165,429	91,297	74,132	—
Frozen Allotments				
Reprofile.....	148,479,795	—	148,479,795	—
Transferred or reallocated	197,141	—	197,141	—
Reduction	1,752,031	—	1,752,031	—
Other	129,069,047	—	129,069,047	—
Revenues netted against expenditures	(9,937,812)	(8,665,607)	(1,272,205)	—
	<i>2,445,009,579</i>	<i>1,926,787,303</i>	<i>518,222,276</i>	—
Vote 5—Capital expenditures				
Capital budget	38,282,130	21,929,275	16,352,855	—
Frozen Allotments				
Reprofile.....	15,151,123	—	15,151,123	—
	<i>53,433,253</i>	<i>21,929,275</i>	<i>31,503,978</i>	—
Vote 10—Grants and contributions				
Grants and contributions	2,831,482,054	2,795,924,953	35,557,101	—
Global assistance for irregular migrants	3,000,000	2,365,150	634,850	—
International Assistance Envelope.....	2,250,000	2,250,000	—	—
Frozen Allotments				
Reprofile.....	93,305,458	—	93,305,458	—
Other	254,258,012	—	254,258,012	—
	<i>3,184,295,524</i>	<i>2,800,540,103</i>	<i>383,755,421</i>	—
Statutory amounts	<i>755,362,907</i>	<i>459,860,289</i>	—	295,502,618
	<i>6,438,101,263</i>	<i>5,209,116,970</i>	<i>933,481,675</i>	<i>295,502,618</i>
Immigration and Refugee Board				
Vote 1—Program expenditures				
Operating budget.....	260,230,076	246,846,134	13,383,942	—
<i>Immigration and Refugee Protection Act</i>	1,293,320	1,119,359	173,961	—
Translation costs (Devinat case).....	9,147,414	8,571,427	575,987	—
Frozen Allotments				
Transferred or reallocated	290,360	—	290,360	—
	<i>270,961,170</i>	<i>256,536,920</i>	<i>14,424,250</i>	—
Statutory amounts	<i>28,940,989</i>	<i>28,940,989</i>	—	—
	<i>299,902,159</i>	<i>285,477,909</i>	<i>14,424,250</i>	—
Total Ministry	6,738,003,422	5,494,594,879	947,905,925	295,502,618

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating						Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	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 Citizenship and Immigration												
Immigrant and Refugee Selection and Integration.....	1,471,606,299	1,175,101,454	11,707,234	3,534,462	3,184,295,524	2,800,540,103	—	—	4,667,609,057	3,979,176,019	170,910,077	70,866,692
Visitors, International Students and Temporary Workers	488,216,510	382,177,265	—	—	—	—	9,937,812	8,665,607	478,278,698	373,511,658	—	—
Citizenship and Passports	1,081,804,427	816,119,407	—	—	—	—	373,922,544	404,148,047	707,881,883	411,971,360	—	—
Internal Services	542,605,606	426,063,120	41,726,019	18,394,813	—	—	—	—	584,331,625	444,457,933	—	—
Subtotal	3,584,232,842	2,799,461,246	53,433,253	21,929,275	3,184,295,524	2,800,540,103	383,860,356	412,813,654	6,438,101,263	5,209,116,970	170,910,077	70,866,692
Revenues netted against expenditures ..	(383,860,356)	(412,813,654)	—	—	—	—	(383,860,356)	(412,813,654)	—	—	—	—
Total Department	3,200,372,486	2,386,647,592	53,433,253	21,929,275	3,184,295,524	2,800,540,103	—	—	6,438,101,263	5,209,116,970	170,910,077	70,866,692
Immigration and Refugee Board												
Adjudication of immigration and refugee cases	224,157,537	212,091,057	—	—	—	—	—	—	224,157,537	212,091,057	—	—
Internal Services	75,744,622	73,386,852	—	—	—	—	—	—	75,744,622	73,386,852	—	—
Total Agency	299,902,159	285,477,909	—	—	—	—	—	—	299,902,159	285,477,909	—	—
Total Ministry	3,500,274,645	2,672,125,501	53,433,253	21,929,275	3,184,295,524	2,800,540,103	—	—	6,738,003,422	5,494,594,879	170,910,077	70,866,692

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	–	697,030,000	29,699,000	–	726,729,000	726,729,000	–	–	697,030,000
Grant for the Interim Housing Assistance Program	–	173,000,000	–	–	173,000,000	164,300,000	8,700,000	–	–
Grant for Settlement Program	–	55,000,000	–	(37,531,080)	17,468,920	17,155,774	313,146	–	15,817,311
Grant for the Resettlement Assistance Program	–	25,433,896	543,601,562	–	569,035,458	495,718,572	73,316,886	–	29,000,000
Grant for International Migration Capacity Building Program	–	9,650,000	10,000,000	–	19,650,000	19,650,000	–	–	7,999,922
Total—Grants	–	960,113,896	583,300,562	(37,531,080)	1,505,883,378	1,423,553,346	82,330,032	–	749,847,233
Contributions									
Settlement Program.....	–	971,022,398	71,664,454	3,498,044	1,046,184,896	956,360,675	89,824,221	–	832,413,887
Resettlement Assistance.....	–	190,489,718	404,995,851	31,059,027	626,544,596	415,603,358	210,941,238	–	185,498,417
Global Assistance to Irregular Migrants	–	3,000,000	–	–	3,000,000	2,365,150	634,850	–	1,273,773
International Organization for Migration.....	–	2,200,000	333,654	149,000	2,682,654	2,657,574	25,080	–	2,109,858
Total—Contributions	–	1,166,712,116	476,993,959	34,706,071	1,678,412,146	1,376,986,757	301,425,389	–	1,021,295,935
Total Ministry	–	2,126,826,012	1,060,294,521	(2,825,009)	3,184,295,524	2,800,540,103	383,755,421	–	1,771,143,168

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 (respendable revenues)			
Visitors, International Students and Temporary Workers			
International Experience Canada.....	9,937,812	8,665,607	8,105,106
Citizenship and Passports			
Passport fees	373,922,544	404,148,047	179,700,355
Total budgetary.....	383,860,356	412,813,654	187,805,461
Non-budgetary (respendable receipts)			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i>	—	16,859,269	19,833,620
Total Ministry—Budgetary.....	383,860,356	412,813,654	187,805,461
Total Ministry—Non-budgetary.....	—	16,859,269	19,833,620

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	7,958,469	5,025,137
Adjustments to prior year's payables.....	16,426,829	1,750,715
Services to other government departments		
Recovery of salary overpayment	390,473	249,649
	24,775,771	7,025,501
Sales of goods and services		
Rights and privileges		
Rights of permanent residence fee.....	169,803,948	155,423,751
Employer Compliance Fee	27,075,873	22,067,451
Open Work Permit—Exempt foreign workers.....	46,249,409	23,886,580
Citizenship rights fees	28,793,357	17,179,800
Deferred revenues	(48,675,738)	(36,780,007)
Passport Program fees	403,881,888	179,466,238
	627,128,737	361,243,813
Services of a regulatory nature		
Citizenship fee		
Grant and proof (Changes of citizenship).....	159,888,914	97,532,115
Citizenship status document	5,800,144	3,436,200
International Experience Canada		
Non-respendable revenues	4,224,143	264,440
Respendable revenues.....	8,665,607	8,105,106
Family class (including Sponsorship).....	54,710,694	74,027,207
Skilled workers	110,501,669	113,875,303
Business class.....	3,801,865	4,507,250
Other classes	56,780,823	134,105,739
Permit holder class	5,270	9,100
Permanent resident card	14,108,765	15,808,960
Temporary resident visa		
Multiple entry	208,937,650	76,954,928 ¹
Maximum per family	4,111,830	969,170
Work permit		
Work permit	119,059,067	70,535,479
Group of artists	9,840	23,240
Study permit.....	148,590,695	109,086,477
Certification and replacement of immigration document—		
Except permanent resident card	505,163	307,740
Temporary resident permit	754,705	479,355
Restoration of temporary residence status	7,691,785	7,667,170

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rehabilitation			Ministry Summary		
Criminality	282,400	337,515	Other revenues		
Serious criminality	293,500	341,000	Refunds of previous years' expenditures	28,245,108	9,642,650
Authorization to return to Canada pursuant to subsection			Sales of goods and services	1,709,097,916	1,348,241,505
52(1) of the <i>Immigration and Refugee Protection</i>			Proceeds from the disposal of surplus Crown assets	5,157	25,034
<i>Act</i>	255,085	243,060	Miscellaneous revenues	1,161,862	1,050,419
Travel document	1,255,215	1,055,850	Total Ministry	1,738,510,043	1,358,959,608
Biometric	192,755,947	91,435,260			
Electronic Travel Authorization (eTA)	21,554,736	7,315,217 ¹			
Deferred revenues	(42,896,179)	168,326,101			
	<i>1,081,649,333</i>	<i>986,748,982</i>			
Sales of goods and information products					
Immigration statistical data	<i>12,400</i>	<i>12,400</i>			
Other fees and charges					
Other fees and charges	13,253	3,777			
Sundries	294,193	232,533			
	<i>307,446</i>	<i>236,310</i>			
	1,709,097,916	1,348,241,505			
Proceeds from the disposal of surplus Crown assets	4,424	24,008			
Miscellaneous revenues					
Interest and penalties	107,461	52,298			
Foreign Exchange Gain/Loss on Transfer Payments	7,686	2,170			
Court cost	6,623	24,046			
Access to information	919,205	881,855			
Fines	27,500	28,011			
Sundries	93,000	61,500			
	1,161,475	1,049,880			
Total Department	1,735,039,586	1,356,340,894			
Immigration and Refugee Board					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	1,268,628	571,138			
Adjustments to prior year's payables	2,200,709	2,046,011			
	3,469,337	2,617,149			
Proceeds from the disposal of surplus Crown assets	733	1,026			
Miscellaneous revenues	387	539			
Total Agency	3,470,457	2,618,714			

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

Section 13

Public Accounts of Canada
2022–2023

Indigenous Services

Department of Indigenous Services

Federal Economic Development Agency
for Northern Ontario

Table of contents

	<i>Page</i>
Core responsibility descriptions	286
Ministry summary	288
Budgetary details by allotment	291
Core responsibilities	293
Transfer payments	294
Details of spendable amounts	297
Revenues	297

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**Health and Social Services**

These services are primarily delivered in partnership with Indigenous communities and organizations, provinces/territories and agencies. Together, they focus on health and wellbeing for Indigenous people. They include health services to strengthen Indigenous communities in areas such as healthy living, communicable disease control, healthy child development and community care. They also include social services with an emphasis on children and families, as well as education services from kindergarten to post-secondary.

Governance and Community Development Services

These services are commonly delivered in partnership with Indigenous communities and institutions and are focused on strong community governance and physical foundations. They include supports for governance capacity in areas such as community planning and financial management. They also include support for investments in community infrastructure, land and resource management, and economic development.

Indigenous Self-Determined Services

These services are designed and delivered by Indigenous Peoples for Indigenous Peoples. They include services for which the control, authority and/or jurisdiction has been formally transferred to Indigenous communities or organizations, as supported through departmental funding.

Services and Benefits to Individuals

These services and benefits are mainly delivered directly to Indigenous Peoples by the Department. They include, among other services and benefits, individual First Nations and Inuit clinical care and health-related benefits such as pharmacy, dental and vision care. The Department is also responsible for determining individuals' entitlement to Indian registration and for the issuance of various proofs of registration, including the Secure Certificate of Indian Status, which can be used to access various programs and services.

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)

		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 Indigenous Services										
1	Operating expenditures	—	24,714,136,043	—	—	24,714,136,043				
1a	Operating expenditures	—	—	1,005,069,323	—	1,005,069,323				
1b	Operating expenditures	—	—	156,483,849	—	156,483,849				
1c	Operating expenditures	—	—	72,083,091	—	72,083,091				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	—	—	—	148,784	148,784				
	Vote 10	—	—	—	12,000,000	12,000,000				
	TB Vote 10 ¹	—	—	—	769,343	769,343				
	TB Vote 15 ¹	—	—	—	8,162,115	8,162,115				
	TB Vote 25 ¹	—	—	—	40,632,725	40,632,725				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(1,460,838)	(1,460,838)				
	Vote 1 (Department of Health)	—	—	—	(552,497)	(552,497)				
	Vote 5	—	—	—	(2,236,031)	(2,236,031)				
	Vote 5 (Department of Canadian Heritage)	—	—	—	(310,000)	(310,000)				
	Vote 10	—	—	—	(15,000,000)	(15,000,000)				
	Total—Vote 1	—	24,714,136,043	1,233,636,263	42,153,601	25,989,925,907	4,748,340,722	21,241,585,185	—	2,408,082,431
5	Capital expenditures	—	5,983,854	—	—	5,983,854				
5b	Capital expenditures	—	—	1,602,325	—	1,602,325				
	Transfer from:									
	Vote 1	—	—	—	2,236,031	2,236,031				
	TB Vote 35 ¹	—	—	—	1,231,100	1,231,100				
	Total—Vote 5	—	5,983,854	1,602,325	3,467,131	11,053,310	3,474,448	7,578,862	—	4,757,983
10	Grants and contributions	—	14,745,696,586	—	—	14,745,696,586				
10a	Grants and contributions	—	—	1,213,456,500	—	1,213,456,500				
10b	Grants and contributions	—	—	2,062,408,402	—	2,062,408,402				
10c	Grants and contributions	—	—	692,039,922	—	692,039,922				
	Transfer from:									
	Vote 1	—	—	—	15,000,000	15,000,000				
	Vote 1 (Department of National Defence)	—	—	—	7,093,907	7,093,907				
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	2,000,000	2,000,000				
	Vote 1 (Public Health Agency of Canada)	—	—	—	50,000	50,000				
	Vote 5 (Department of Employment and Social Development)	—	—	—	13,000,000	13,000,000				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	1,000,000	1,000,000				
	Vote 10 (Department of Health)	—	—	—	13,100,213	13,100,213				
	Vote 10 (Department of Transport)	—	—	—	1,084,502	1,084,502				
	Vote 10 (Public Health Agency of Canada)	—	—	—	200,000	200,000				

Transfer to:									
	Vote 1	—	—	—	(12,000,000)	(12,000,000)			
	Vote 5 (Canadian Institutes of Health Research)	—	—	—	(100,000)	(100,000)			
	Vote 5 (Department of Employment and Social Development)	—	—	—	(16,847,017)	(16,847,017)			
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(39,840,274)	(39,840,274)			
	Total—Vote 10	—	14,745,696,586	3,967,904,824	(16,258,669)	18,697,342,741	17,672,587,165	1,024,755,576	— 15,786,101,021
(S)	Contributions to employee benefit plans	—	100,577,869	15,788,582	(20,995,711)	95,370,740	95,370,740	—	— 89,439,348
(S)	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	— 90,700
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,389,901	—	—	385,202	1,775,103	1,389,902	—	385,201 1,473,353
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	—	31,033,391	—	(1)	31,033,390	31,033,390	—	— 60,717,505
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>)	32,490,796	2,000,000	—	(2,000,000)	32,490,796	—	— 32,490,796	—
(S)	Court awards (<i>Crown Liability and Proceedings Act</i>)	—	—	—	821,700	821,700	821,700	—	— 584,996
(S)	Refunds of previous years revenue	—	—	—	1,390	1,390	1,390	—	—
(S)	Indian Annuities Treaty payments (<i>Indian Act</i>)	—	2,100,000	—	1,150,421	3,250,421	3,250,421	—	— 562,255
	Total budgetary	33,880,697	39,601,620,243	5,218,931,994	8,724,964	44,863,157,898	22,556,362,278	22,273,919,623	32,875,997 18,351,809,592
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	33,880,697	39,601,620,243	5,218,931,994	8,724,964	44,863,157,898	22,556,362,278	22,273,919,623	32,875,997 18,351,809,592
	Total Department—Non-Budgetary	48,517,156	—	—	—	48,517,156	—	— 48,517,156	—
Federal Economic Development Agency for Northern Ontario									
1	Operating expenditures	—	12,580,878	—	—	12,580,878			
1b	Operating expenditures	—	—	4,149,397	—	4,149,397			
	Transfer from TB Vote 25 ¹	—	—	—	330,493	330,493			
	Transfer to Vote 5	—	—	—	(2,500,000)	(2,500,000)			
	Total—Vote 1	—	12,580,878	4,149,397	(2,169,507)	14,560,768	12,955,734	1,605,034	— 8,071,688
5	Grants and contributions	—	109,618,074	—	—	109,618,074			
5b	Grants and contributions	—	—	4,600,000	—	4,600,000			
	Transfer from:								
	Vote 1	—	—	—	2,500,000	2,500,000			
	Vote 1 (Department of Natural Resources)	—	—	—	2,500,000	2,500,000			
	Total—Vote 5	—	109,618,074	4,600,000	5,000,000	119,218,074	117,737,927	1,480,147	— 80,300,881

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	–	1,623,946	716,555	(956,296)	1,384,205	1,384,205	–	–	848,382
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,260	1,260	–	–	1,260	–
	Total Agency—Budgetary	–	123,822,898	9,465,952	1,875,457	135,164,307	132,077,866	3,085,181	1,260	89,220,951
	Total Ministry—Budgetary	33,880,697	39,725,443,141	5,228,397,946	10,600,421	44,998,322,205	22,688,440,144	22,277,004,804	32,877,257	18,441,030,543
	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 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.....	3,145,685,725	3,042,969,834	102,715,891	—
Non-Insured Health Benefits	1,645,369,276	1,543,303,448	102,065,828	—
Indian Residential Schools Resolution Health Support.....	34,330,491	34,330,491	—	—
Jordan's Principle and Inuit	167,474,995	167,474,995	—	—
Sex-based Inequities.....	8,075,886	8,075,886	—	—
Innovative Solutions Canada	354,302	354,302	—	—
Addressing the Legacy of Residential School Infrastructure and Sites	1,411,310	276,367	1,134,943	—
Frozen Allotments				
Reprofile.....	21,044,033,315	—	21,044,033,315	—
Transferred or reallocated	168,208	—	168,208	—
Revenues netted against expenditures	(56,977,601)	(48,444,600)	(8,533,001)	—
	25,989,925,907	4,748,340,723	21,241,585,184	—
Vote 5—Capital expenditures				
Capital budget	5,154,895	3,474,448	1,680,447	—
Frozen Allotments				
Reprofile.....	5,898,415	—	5,898,415	—
	11,053,310	3,474,448	7,578,862	—
Vote 10—Grants and contributions				
Grants and contributions	16,099,342,205	16,013,691,499	85,650,706	—
Non-Insured Health Benefits	449,385,406	394,238,714	55,146,692	—
Emergency Management Assistance Program.....	266,593,132	266,593,131	1	—
Indian Residential Schools Resolution Health Support.....	58,000,000	57,912,229	87,771	—
Jordan's Principle and Inuit	868,093,588	868,093,588	—	—
Government Contracts, Including Real Property Leases, in the Nunavut Settlement Area	1,125,942	1,125,110	832	—
Medical travel costs in Nunavut	66,400,000	66,000,000	400,000	—
Addressing the Legacy of Residential School Infrastructure and Sites	4,932,894	4,932,893	1	—
Frozen Allotments				
Reprofile.....	622,414,816	—	622,414,816	—
Reduction	97,748,495	—	97,748,495	—
Other	163,306,263	—	163,306,263	—
	18,697,342,741	17,672,587,164	1,024,755,577	—
Statutory amounts	164,835,940	131,959,943	—	32,875,997
	44,863,157,898	22,556,362,278	22,273,919,623	32,875,997

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Federal Economic Development Agency for Northern Ontario				
Vote 1—Operating expenditures				
Operating budget.....	14,558,725	12,955,734	1,602,991	—
Frozen Allotments				
Transferred or reallocated.....	2,043	—	2,043	—
	14,560,768	12,955,734	1,605,034	—
Vote 5—Grants and contributions				
Grants and contributions	119,218,074	117,737,927	1,480,147	—
Statutory amounts	1,385,465	1,384,205	—	1,260
	135,164,307	132,077,866	3,085,181	1,260
Total Ministry	44,998,322,205	22,688,440,144	22,277,004,804	32,877,257

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 Indigenous Services												
Health and Social Services.....	21,485,953,289	437,417,529	2,805,036	435,208	10,815,606,700	10,232,415,625	–	–	32,304,365,025	10,670,268,362	–	–
Governance and Community												
Development Services.....	2,340,980,537	2,286,514,486	3,996,103	1,973,852	5,506,351,883	5,130,213,614	–	–	7,851,328,523	7,418,701,952	48,517,156	–
Indigenous Self-Determined Services .	7,452,904	6,363,042	–	–	1,736,184,495	1,729,697,752	–	–	1,743,637,399	1,736,060,794	–	–
Services and Benefits to Individuals ...	1,963,171,209	1,826,485,355	1,101,614	1,020,292	673,483,474	614,543,985	6,335,710	6,335,709	2,631,420,587	2,435,713,923	–	–
Internal Services	379,897,699	337,681,042	3,150,557	45,096	–	–	50,641,892	42,108,891	332,406,364	295,617,247	–	–
Subtotal	26,177,455,638	4,894,461,454	11,053,310	3,474,448	18,731,626,552	17,706,870,976	56,977,602	48,444,600	44,863,157,898	22,556,362,278	48,517,156	–
Revenues netted against expenditures .	(56,977,602)	(48,444,600)	–	–	–	–	(56,977,602)	(48,444,600)	–	–	–	–
Total Department	26,120,478,036	4,846,016,854	11,053,310	3,474,448	18,731,626,552	17,706,870,976	–	–	44,863,157,898	22,556,362,278	48,517,156	–
Federal Economic Development												
Agency for Northern Ontario												
Economic Development in Northern												
Ontario	10,863,425	7,272,038	–	–	119,218,074	117,737,927	–	–	130,081,499	125,009,965	–	–
Internal Services	5,082,808	7,067,901	–	–	–	–	–	–	5,082,808	7,067,901	–	–
Total Agency	15,946,233	14,339,939	–	–	119,218,074	117,737,927	–	–	135,164,307	132,077,866	–	–
Total Ministry	26,136,424,269	4,860,356,793	11,053,310	3,474,448	18,850,844,626	17,824,608,903	–	–	44,998,322,205	22,688,440,144	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>	–	1,582,555,602	18,729,529	(491,742,032)	1,109,543,099	1,108,145,193	1,397,906	–	910,624,235
Grant for Band Support Funding	–	168,348,961	–	1,073,941	169,422,902	169,422,902	–	–	163,892,159
Grant to implement the Framework Agreement on First Nation Land Management	–	47,647,247	–	(16,392,640)	31,254,607	31,207,389	47,218	–	30,172,849
Grants to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	17,000,000	–	(7,718,358)	9,281,642	9,268,438	13,204	–	8,078,304
Grants for the Operation Return Home claims settlements	–	13,817,311	–	(13,817,311)	–	–	–	–	–
Grant to the Miawpukek Indian Band to support designated programs	–	12,214,325	–	–	12,214,325	12,214,325	–	–	11,974,828
Grants to support the First Nations Post-Secondary Education Strategy	–	977,000	–	(552,000)	425,000	425,000	–	–	418,819
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	–	(15,000)	30,000	30,000	–	–	30,000
Grants to support child and family services coordination agreements and related fiscal arrangements	–	–	264,536,606	–	264,536,606	127,884,553	136,652,053	–	–
(S) Indian Annuities Treaty payments (<i>Indian Act</i>)	–	2,100,000	–	1,150,421	3,250,421	3,250,421	–	–	562,255
Total—Grants	–	1,845,155,446	283,266,135	(528,162,979)	1,600,258,602	1,462,148,221	138,110,381	–	1,126,053,449
Contributions									
Contributions to support the construction and maintenance of community infrastructure	–	2,740,571,983	465,450,347	127,888,782	3,333,911,112	3,228,463,767	105,447,345	–	2,643,198,947
Contributions to support First Nations Elementary and Secondary Educational Advancement	–	2,322,352,523	117,631,300	(15,498,287)	2,424,485,536	2,388,377,648	36,107,888	–	2,323,290,064
Contributions for First Nations and Inuit Primary Health Care	–	1,902,928,889	570,715,640	39,526,632	2,513,171,161	2,371,749,723	141,421,438	–	2,258,360,449
Contributions to provide children and families with Protection and Prevention Services	–	1,662,139,158	–	(1,662,139,158)	–	–	–	–	1,383,476,475
Contributions to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	1,186,169,249	118,158,840	138,838,404	1,443,166,493	1,441,142,564	2,023,929	–	1,465,463,606
Contributions for First Nations and Inuit Health Infrastructure Support	–	1,094,445,480	54,395,698	80,477,756	1,229,318,934	1,197,655,889	31,663,045	–	1,098,556,197
Contributions for First Nations and Inuit Supplementary Health Benefits	–	449,385,406	–	–	449,385,406	394,238,714	55,146,692	–	357,685,202
Contributions to support the First Nations Post-Secondary Education Strategy	–	368,671,304	–	66,130,649	434,801,953	434,801,952	1	–	463,424,320

Contributions to support Land Management and Economic Development	—	278,523,556	46,739,428	(39,974,130)	285,288,854	276,108,964	9,179,890	—	387,347,077
Contributions to support community well-being and jurisdiction initiatives for children and families.....	—	256,318,118	1,182,531,361	(939,249,311)	499,600,168	360,524,608	139,075,560	—	384,431,164
Contributions to support Urban Programming for Indigenous Peoples	—	153,300,075	99,830,589	63,122,603	316,253,267	259,793,599	56,459,668	—	364,709,303
Contributions for emergency management assistance for activities on reserves.....	—	101,401,822	608,356,846	(59,922,336)	649,836,332	486,310,959	163,525,373	—	660,201,902
Contributions to improve the safety and security of Indigenous women, children, families and Two-Spirit, lesbian, gay, bisexual, transgender, queer, questioning, intersex and asexual+ People.....	—	85,374,489	36,121,188	(4,243,246)	117,252,431	105,683,086	11,569,345	—	65,872,100
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems	—	81,675,677	48,834,073	73,726,571	204,236,321	202,052,817	2,183,504	—	194,483,390
Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	—	63,003,605	16,700,000	13,103,327	92,806,932	92,806,932	—	—	93,656,686
Contributions to support the Métis Nation Post-Secondary Education Strategy	—	47,009,816	—	—	47,009,816	47,009,816	—	—	43,120,054
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	—	34,698,662	—	13,296,018	47,994,680	47,780,306	214,374	—	399,491,955
Contributions to First Nations for the management of contaminated sites	—	34,471,716	73,864,300	16,401,862	124,737,878	53,863,025	70,874,853	—	41,607,508
Contributions for Pathways to Safe Indigenous Communities Initiative	—	14,997,734	15,059,788	—	30,057,522	30,056,932	590	—	1,391,216
Contributions to support the Inuit Post-Secondary Education Strategy	—	12,274,062	—	(323,242)	11,950,820	11,950,820	—	—	13,466,115
Contributions for the purpose of consultation and policy development	—	7,627,175	—	1,664,118	9,291,293	9,016,293	275,000	—	9,088,477
Contributions to Indian bands for registration administration.....	—	5,300,641	—	2,431,132	7,731,773	7,730,531	1,242	—	8,287,620
Contributions to provide children, youth, young adults, families and communities with prevention and protection services	—	—	209,000,000	2,597,796,587	2,806,796,587	2,753,369,429	53,427,158	—	—
Contributions to support service transfer and transformation	—	—	21,249,291	—	21,249,291	13,200,991	8,048,300	—	—
(S) Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	—	31,033,391	—	(1)	31,033,390	31,033,390	—	—	60,717,505
Total—Contributions	—	12,933,674,531	3,684,638,689	513,054,730	17,131,367,950	16,244,722,755	886,645,195	—	14,721,327,332
Total Department	—	14,778,829,977	3,967,904,824	(15,108,249)	18,731,626,552	17,706,870,976	1,024,755,576	—	15,847,380,781

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
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...	–	57,475,827	3,600,000	–	61,075,827	67,066,949	(5,991,122)	–	44,574,607
Contributions under the Regional Economic Growth through Innovation Program	–	42,982,239	–	5,000,000	47,982,239	41,394,313	6,587,926	–	27,535,673
Contributions under the Community Futures Program	–	8,360,008	–	–	8,360,008	8,447,089	(87,081)	–	7,585,849
Contributions under the Economic Development Initiative— Official Languages	–	800,000	–	–	800,000	829,576	(29,576)	–	604,752
Total—Contributions	–	109,618,074	3,600,000	5,000,000	118,218,074	117,737,927	480,147	–	80,300,881
Total Agency	–	109,618,074	4,600,000	5,000,000	119,218,074	117,737,927	1,480,147	–	80,300,881
Total Ministry	–	14,888,448,051	3,972,504,824	(10,108,249)	18,850,844,626	17,824,608,903	1,026,235,723	–	15,927,681,662

(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 (spendable revenues)			
Services and Benefits to Individuals	6,335,710	6,335,709	5,469,551
Internal Services	50,641,892	42,108,891	39,378,417
Total Ministry—Budgetary	56,977,602	48,444,600	44,847,968

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	17,771	10,787
Reserve Housing Guarantee Loans Program	91,718	88,891
	109,489	99,678
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Refunds of operation and maintenance	9,175,491	5,905,650
Refunds of transfer payments	21,815,910	9,955,240
Refund of payments related to public health events of national concern and income support	8,117	— ²
Adjustments to prior year's payables		
Transfer payments	6,085,594	46,871,021
Operation and maintenance	12,519,330	8,081,987
Recovery of salary overpayment, receivable transferred from other government departments	—	965 ²
	49,604,442	70,814,863
Sales of goods and services		
Rights and privileges		
Licenses Fees	870	1,700
Services of a non-regulatory nature		
Deferred revenue	917,737	—
Health services	79,759	9,753
Hospital services	6,008,245	5,643,157
Other fees and charges	6,050	23,250
	7,011,791	5,676,160
Other fees and charges		
Sundries	42,108,891	39,378,417
	49,121,552	45,056,277
Proceeds from the disposal of surplus Crown assets	385,202	1,391,931
Miscellaneous revenues		
Interest on overdue accounts receivable	513,902	335,384
Repayable contributions	46,836,918	3,763,223
Sundries	5,846,104	5,514,375
	53,196,924	9,612,982
Total Department	152,417,609	126,975,731

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	498,391	—
Adjustments to prior year's payables	25,217	—
	523,608	—
Proceeds from the disposal of surplus Crown assets	1,260	—
Miscellaneous revenues		
Loans	2,984,754	1,542,794
Contingently recoverable payments	64,893	271,833
	3,049,647	1,814,627
Total Agency	3,574,515	1,814,627
Ministry Summary		
Other revenues		
Return on investments	109,489	99,678
Refunds of previous years' expenditures	50,128,050	70,814,863
Sales of goods and services	49,121,552	45,056,277
Proceeds from the disposal of surplus Crown assets	386,462	1,391,931
Miscellaneous revenues	56,246,571	11,427,609
Total Ministry	155,992,124	128,790,358

¹ Interest unless otherwise indicated.² Previous year's amounts have been reclassified to conform to the current year's presentation.

Section 14

Public Accounts of Canada 2022–2023

Innovation, Science and Industry

Department of Industry
Atlantic Canada Opportunities Agency
Canadian Northern Economic Development Agency
Canadian Space Agency
Canadian Tourism Commission
Copyright Board
Department of Western Economic Diversification
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

Table of contents

	<i>Page</i>
Core responsibility descriptions	300
Ministry summary	305
Budgetary details by allotment	314
Core responsibilities	318
Transfer payments	320
Details of spendable amounts	326
Revenues	326

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.

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.

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.

Internal Services

See introductory text.

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

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.

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

Core responsibility descriptions—*continued*

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.

Internal Services

See introductory text.

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.

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.

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.

Core responsibility descriptions—*concluded*

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	—	573,947,797	—	—	573,947,797				
1b	Operating expenditures	—	—	23,855,206	—	23,855,206				
1c	Operating expenditures	—	—	16,183,576	—	16,183,576				
	Transfer from:									
	Vote 1 (Canadian Space Agency)	—	—	—	80,000	80,000				
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	80,000	80,000				
	Vote 1 (Department of National Defence)	—	—	—	420,000	420,000				
	Vote 1 (Department of Natural Resources)	—	—	—	80,000	80,000				
	Vote 1 (Department of Public Safety and Emergency Preparedness)	—	—	—	80,000	80,000				
	Vote 1 (Department of Transport)	—	—	—	80,000	80,000				
	Vote 1 (Office of Infrastructure of Canada)	—	—	—	2,196,250	2,196,250				
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	116,116	116,116				
	TB Vote 10 ¹	—	—	—	634,642	634,642				
	TB Vote 15 ¹	—	—	—	12,064,241	12,064,241				
	TB Vote 25 ¹	—	—	—	31,054,177	31,054,177				
	TB Vote 30 ¹	—	—	—	7,842,587	7,842,587				
	Transfer to:									
	Vote 1 (Department of Finance)	—	—	—	(377,149)	(377,149)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(319,105)	(319,105)				
	Vote 1 (Department of Natural Resources)	—	—	—	(3,014,271)	(3,014,271)				
	Vote 1 (Department of the Environment)	—	—	—	(1,260,293)	(1,260,293)				
	Vote 1 (Standards Council of Canada)	—	—	—	(314,358)	(314,358)				
	Vote 1 (Statistics Canada)	—	—	—	(3,676,500)	(3,676,500)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(30,000)	(30,000)				
	Total—Vote 1	—	573,947,797	40,038,782	45,736,337	659,722,916	624,428,938	35,293,978	—	564,606,696
5	Capital expenditures	—	67,250,100	—	—	67,250,100				
	Transfer from:									
	Vote 1 (Library and Archives of Canada)	—	—	—	25,369	25,369				
	Vote 5 (Canadian Space Agency)	—	—	—	263,464	263,464				
	Vote 5 (Department of National Defence)	—	—	—	598,084	598,084				
	Vote 5 (National Research Council of Canada)	—	—	—	866	866				
	TB Vote 35 ¹	—	—	—	6,097,082	6,097,082				
	Transfer to Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(400,000)	(400,000)				
	Total—Vote 5	—	67,250,100	—	6,584,865	73,834,965	13,586,687	60,248,278	—	16,594,785

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
10	Grants and contributions	—	4,884,272,981	—	—	4,884,272,981				
10a	Grants and contributions.....	—	—	1	—	1				
10b	Grants and contributions.....	—	—	35,459,451	—	35,459,451				
10c	Grants and contributions.....	—	—	8,900,000	—	8,900,000				
	Total—Vote 10	—	4,884,272,981	44,359,452	—	4,928,632,433	2,846,548,325	2,082,084,108	—	2,321,941,169
(S)	Contributions to employee benefit plans	—	71,592,262	6,052,860	(3,839,314)	73,805,808	73,805,808	—	—	65,875,947
(S)	Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada</i> <i>Act</i>).....	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Minister of Rural Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	—	—	2,000	2,000	2,000	—	—	39,254
(S)	Minister of State (Rural Economic Development)—Motor car allowance (<i>Parliament of Canada Act</i>).....	—	2,000	—	(2,000)	—	—	—	—	—
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	—	134,271,103	—	(73,901,493)	60,369,610	60,369,610	—	—	82,146,609
(S)	Canadian Institute for Advanced Research—Pan-Canadian Artificial Intelligence Strategy (<i>Budget</i> <i>Implementation Act 2017, No. 1</i>)	—	12,437,350	—	(2,699,481)	9,737,869	9,737,869	—	—	25,849,032
(S)	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993-94</i>).....	83,452,421	40,648,920	—	(40,648,920)	83,452,421	14,540,312	—	68,912,109	17,128,598
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	75,019	—	—	71,879	146,898	58,141	16,878	71,879	86,809
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	503,617	503,617	503,617	—	—	411,982
(S)	Liabilities under the <i>Small Business Loans Act</i> (R.S., 1985, c. S-11)	—	—	—	(1,785)	(1,785)	(1,785)	—	—	—
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	92,163
	Total budgetary	83,527,440	5,784,515,013	90,451,094	(68,194,395)	5,890,299,152	3,643,671,922	2,177,643,242	68,983,988	3,094,863,744
(S)	(L) Payments for Investments in Enterprise Crown corporations	—	—	—	(4,657,000,000)	(4,657,000,000)	(4,657,000,000)	—	—	435,000,000
L15	Payments pursuant to subsection 14(2) of the <i>Department of</i> <i>Industry Act</i>	—	300,000	—	—	300,000	—	300,000	—	—
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of</i> <i>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	—
	Total non-budgetary	1,950,000	800,000	—	(4,657,000,000)	(4,654,250,000)	(4,657,000,000)	800,000	1,950,000	435,000,000
	Total Department—Budgetary	83,527,440	5,784,515,013	90,451,094	(68,194,395)	5,890,299,152	3,643,671,922	2,177,643,242	68,983,988	3,094,863,744
	Total Department—Non-budgetary.....	1,950,000	800,000	—	(4,657,000,000)	(4,654,250,000)	(4,657,000,000)	800,000	1,950,000	435,000,000

Atlantic Canada Opportunities Agency									
1	Operating expenditures	—	70,011,300	—	—	70,011,300			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	16,114	16,114			
	TB Vote 15 ¹	—	—	—	1,922,344	1,922,344			
	TB Vote 25 ¹	—	—	—	3,257,908	3,257,908			
	Total—Vote 1	—	70,011,300	—	5,196,366	75,207,666	72,473,291	2,734,375	— 70,687,244
5	Grants and contributions	—	357,461,284	—	—	357,461,284			
5b	Grants and contributions	—	—	20,000,000	—	20,000,000			
	Transfer from:								
	Vote 1 (Department of National Defence)	—	—	—	4,300,000	4,300,000			
	Vote 10 (Department of Agriculture and Agri-Food)	—	—	—	500,000	500,000			
	Total—Vote 5	—	357,461,284	20,000,000	4,800,000	382,261,284	351,386,494	30,874,790	— 363,964,211
(S)	Contributions to employee benefit plans	—	9,029,061	—	235,182	9,264,243	9,264,243	—	— 8,838,758
(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	—	—	2,000	2,000	—	— —
(S)	Spending of proceeds from the disposal of surplus Crown assets	25,646	—	—	49,405	75,051	—	25,646	49,405 —
	Total Agency—Budgetary	25,646	436,503,645	20,000,000	10,280,953	466,810,244	433,126,028	33,634,811	49,405 443,490,213
Canadian Northern Economic Development Agency									
1	Operating expenditures	—	21,046,520	—	—	21,046,520			
1b	Operating expenditures	—	—	563,013	—	563,013			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	510,187	510,187			
	TB Vote 25 ¹	—	—	—	1,008,438	1,008,438			
	Total—Vote 1	—	21,046,520	563,013	1,518,625	23,128,158	21,134,939	1,993,219	— 20,018,430
5	Grants and contributions	—	69,683,760	—	—	69,683,760			
5a	Grants and contributions	—	—	7,378,225	—	7,378,225			
5b	Grants and contributions	—	—	6,689,260	—	6,689,260			
	Total—Vote 5	—	69,683,760	14,067,485	—	83,751,245	82,080,790	1,670,455	— 66,516,573
(S)	Contributions to employee benefit plans	—	2,104,936	152,014	(395,336)	1,861,614	1,861,614	—	— 1,836,511
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	177	177	—	—	177 —
	Total Agency—Budgetary	—	92,835,216	14,782,512	1,123,466	108,741,194	105,077,343	3,663,674	177 88,371,514
Canadian Space Agency									
1	Operating expenditures	—	217,471,684	—	—	217,471,684			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	18,358	18,358			
	TB Vote 15 ¹	—	—	—	1,331,466	1,331,466			
	TB Vote 25 ¹	—	—	—	10,483,702	10,483,702			
	TB Vote 30 ¹	—	—	—	1,472,757	1,472,757			
	Transfer to Vote 1 (Department of Industry)	—	—	—	(80,000)	(80,000)			
	Total—Vote 1	—	217,471,684	—	13,226,283	230,697,967	225,124,291	5,573,676	— 225,675,396

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
5	Capital expenditures.....	—	73,949,013	—	—	73,949,013				
5a	Capital expenditures	—	—	183,450,852	—	183,450,852				
5b	Capital expenditures	—	—	18,081,411	—	18,081,411				
	Transfer from TB Vote 35 ¹	—	—	—	16,320,910	16,320,910				
	Transfer to:									
	Vote 5 (Department of Industry).....	—	—	—	(263,464)	(263,464)				
	Vote 5 (Department of National Defence)	—	—	—	(5,581,000)	(5,581,000)				
	Total—Vote 5	—	73,949,013	201,532,263	10,476,446	285,957,722	174,852,077	111,105,645	—	44,745,858
10	Grants and contributions	—	85,580,950	—	—	85,580,950	85,064,526	516,424	—	86,833,743
(S)	Contributions to employee benefit plans	—	11,276,732	993,989	133,582	12,404,303	12,404,303	—	—	10,851,896
(S)	Spending of revenues obtained pursuant to sub-section 5 (3) (h) of the <i>Canadian Space Agency Act</i>	156,566	—	—	—	156,566	156,565	—	1	—
(S)	Spending of proceeds from the disposal of surplus Crown assets	15,236	—	—	618,497	633,733	633,733	—	—	1,256
	Total Agency—Budgetary	171,802	388,278,379	202,526,252	24,454,808	615,431,241	498,235,495	117,195,745	1	368,108,149
	Canadian Tourism Commission									
1	Payments to the Commission	—	156,159,703	—	—	156,159,703				
	Transfer from TB Vote 15 ¹	—	—	—	95,231	95,231				
	Transfer to Vote 1 (Canada School of Public Service)	—	—	—	(29,440)	(29,440)				
	Total Agency—Budgetary	—	156,159,703	—	65,791	156,225,494	156,225,494	—	—	121,159,703
	Copyright Board									
1	Program expenditures	—	3,888,058	—	—	3,888,058				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	117,824	117,824				
	TB Vote 25 ¹	—	—	—	194,083	194,083				
	TB Vote 30 ¹	—	—	—	57,299	57,299				
	Total—Vote 1	—	3,888,058	—	369,206	4,257,264	3,586,402	670,862	—	3,297,681
(S)	Contributions to employee benefit plans	—	404,480	—	4,906	409,386	409,386	—	—	352,991
	Total Agency—Budgetary	—	4,292,538	—	374,112	4,666,650	3,995,788	670,862	—	3,650,672

Department of Western Economic Diversification									
1	Operating expenditures	—	46,629,778	—	—	46,629,778			
1c	Operating expenditures	—	—	1,568,787	—	1,568,787			
	Transfer from:								
	Vote 10 (Department of Transport)	—	—	—	238,676	238,676			
	TB Vote 10 ¹	—	—	—	1,000	1,000			
	TB Vote 15 ¹	—	—	—	1,114,601	1,114,601			
	TB Vote 25 ¹	—	—	—	2,199,588	2,199,588			
	Total—Vote 1	—	46,629,778	1,568,787	3,553,865	51,752,430	47,838,162	3,914,268	— 45,963,645
5	Grants and contributions	—	371,435,004	—	—	371,435,004			
5b	Grants and contributions	—	—	106,130,786	—	106,130,786			
5c	Grants and contributions	—	—	21,661,000	—	21,661,000			
	Transfer from Vote 10 (Department of Transport)	—	—	—	30,000,000	30,000,000			
	Total—Vote 5	—	371,435,004	127,791,786	30,000,000	529,226,790	446,259,521	82,967,269	— 380,798,549
(S)	Contributions to employee benefit plans	—	5,403,901	338,858	(432,600)	5,310,159	5,310,159	—	— 5,087,300
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	180	180	180	—	— 1,110
	Appropriations not required for the current year	—	—	—	—	—	—	—	— 3,316
	Total Agency—Budgetary	—	423,468,683	129,699,431	33,121,445	586,289,559	499,408,022	86,881,537	— 431,853,920
Federal Economic Development Agency for Southern Ontario									
1	Operating expenditures	—	40,681,594	—	—	40,681,594			
1b	Operating expenditures	—	—	1,200,000	—	1,200,000			
1c	Operating expenditures	—	—	827,893	—	827,893			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	2,375	2,375			
	TB Vote 15 ¹	—	—	—	673,133	673,133			
	TB Vote 25 ¹	—	—	—	1,468,086	1,468,086			
	Total—Vote 1	—	40,681,594	2,027,893	2,143,594	44,853,081	41,144,584	3,708,497	— 38,868,660
5	Grants and contributions	—	655,183,426	—	—	655,183,426	553,086,928	102,096,498	— 356,644,871
(S)	Contributions to employee benefit plans	—	4,719,576	166,975	66,633	4,953,184	4,953,184	—	— 4,601,083
(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	—	— 866
(S)	Spending of proceeds from the disposal of surplus Crown assets	30,913	—	—	48	30,961	—	30,913	48 —
	Total Agency—Budgetary	30,913	700,586,596	2,194,868	2,210,275	705,022,652	599,186,696	105,835,908	48 400,115,480
National Research Council of Canada									
1	Operating expenditures	—	494,507,445	—	—	494,507,445			
1b	Operating expenditures	—	—	9,783,801	—	9,783,801			
1c	Operating expenditures	—	—	34,142,906	—	34,142,906			
	Transfer from:								
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	43,840	43,840			
	Vote 1 (Department of National Defence)	—	—	—	160,055	160,055			
	Vote 1 (Treasury Board Secretariat)	—	—	—	1,669,400	1,669,400			
	Vote 10	—	—	—	3,845,238	3,845,238			
	TB Vote 10 ¹	—	—	—	167,451	167,451			
	TB Vote 15 ¹	—	—	—	7,970,523	7,970,523			
	TB Vote 25 ¹	—	—	—	18,953,887	18,953,887			
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(235,000)	(235,000)			
	Total—Vote 1	—	494,507,445	43,926,707	32,575,394	571,009,546	560,673,079	10,336,467	— 506,241,585

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
5	Capital expenditures.....	—	51,085,000	—	—	51,085,000				
5b	Capital expenditures	—	—	1,390,000	—	1,390,000				
5c	Capital expenditures	—	—	25,400,000	—	25,400,000				
	Transfer from:									
	Vote 5 (Department of National Defence)	—	—	—	340,000	340,000				
	TB Vote 35 ¹	—	—	—	26,834,606	26,834,606				
	Transfer to Vote 5 (Department of Industry)	—	—	—	(866)	(866)				
	Total—Vote 5	—	51,085,000	26,790,000	27,173,740	105,048,740	92,886,033	12,162,707	—	110,269,115
10	Grants and contributions	—	641,080,184	—	—	641,080,184				
10b	Grants and contributions	—	—	43,019,438	—	43,019,438				
10c	Grants and contributions	—	—	1	—	1				
	Transfer from Vote 10 (Department of Foreign Affairs, Trade and Development)	—	—	—	660,500	660,500				
	Transfer to Vote 1	—	—	—	(3,845,238)	(3,845,238)				
	Total—Vote 10	—	641,080,184	43,019,439	(3,184,738)	680,914,885	612,326,230	68,588,655	—	590,805,854
(S)	Contributions to employee benefit plans	—	68,715,595	1,764,841	(1,774,614)	68,705,822	68,705,822	—	—	65,844,964
(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)									
	Unspent amount at beginning of year	126,198,933	—	—	—	126,198,933				
	Amount received during the year	—	182,000,000	—	(5,636,341)	176,363,659				
	Total—Spending of revenues	126,198,933	182,000,000	—	(5,636,341)	302,562,592	135,865,814	—	166,696,778	163,061,922
(S)	Spending of proceeds from the disposal of surplus Crown assets	233,855	—	—	347,568	581,423	300,000	—	281,423	35,959
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	49,916
	Total Agency—Budgetary	126,432,788	1,437,388,224	115,500,987	49,501,009	1,728,823,008	1,470,756,978	91,087,829	166,978,201	1,436,309,315
	Natural Sciences and Engineering Research Council									
1	Operating expenditures	—	54,351,176	—	—	54,351,176				
1b	Operating expenditures	—	—	942,107	—	942,107				
	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	—	—	—	1,140,433	1,140,433				
	Vote 1 (Canadian Nuclear Safety Commission)	—	—	—	168,750	168,750				
	Vote 1 (Impact Assessment Agency of Canada)	—	—	—	5,000	5,000				
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	497,112	497,112				
	Vote 5	—	—	—	1,100,000	1,100,000				
	TB Vote 10 ¹	—	—	—	325,700	325,700				
	TB Vote 15 ¹	—	—	—	1,098,268	1,098,268				
	TB Vote 25 ¹	—	—	—	1,888,896	1,888,896				
	TB Vote 30 ¹	—	—	—	668,455	668,455				

Transfer to:									
	Vote 1 (Canadian Institutes of Health Research)	—	—	—	(91,203)	(91,203)			
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	(39,755)	(39,755)			
	Total—Vote 1	—	54,351,176	942,107	6,761,656	62,054,939	58,643,444	3,411,495	— 63,610,425
5	Grants	—	1,295,368,765	—	—	1,295,368,765			
5b	Grants	—	—	994,000	—	994,000			
5c	Grants	—	—	21,705,225	—	21,705,225			
Transfer from:									
	Vote 1 (Canadian Nuclear Safety Commission)	—	—	—	1,406,250	1,406,250			
	Vote 1 (Department of National Defence)	—	—	—	633,032	633,032			
	Vote 5 (Impact Assessment Agency of Canada)	—	—	—	150,000	150,000			
Transfer to:									
	Vote 1	—	—	—	(1,100,000)	(1,100,000)			
	Vote 1 (Department of National Defence)	—	—	—	(280,000)	(280,000)			
	Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	(753,445)	(753,445)			
	Total—Vote 5	—	1,295,368,765	22,699,225	55,837	1,318,123,827	1,315,533,566	2,590,261	— 1,341,785,484
(S)	Contributions to employee benefit plans	—	6,154,213	124,879	1,072,532	7,351,624	7,351,624	—	— 7,670,298
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,600	—	—	369	4,969	—	4,600	369 33,734
(S)	Spending of revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i>	—	203,223	—	(203,223)	—	—	—	— 174,979
	Total Agency—Budgetary	4,600	1,356,077,377	23,766,211	7,687,171	1,387,535,359	1,381,528,634	6,006,356	369 1,413,274,920
Social Sciences and Humanities Research Council									
1	Operating expenditures	—	39,803,046	—	—	39,803,046			
1b	Operating expenditures	—	—	1,194,738	—	1,194,738			
1c	Operating expenditures	—	—	1,309,954	—	1,309,954			
Transfer from:									
	Vote 1 (Department for Women and Gender Equality)	—	—	—	90,000	90,000			
	Vote 1 (Department of Canadian Heritage)	—	—	—	10,000	10,000			
	Vote 1 (Natural Sciences and Engineering Research Council)	—	—	—	39,755	39,755			
	TB Vote 10 ¹	—	—	—	3,039	3,039			
	TB Vote 15 ¹	—	—	—	1,841,379	1,841,379			
	TB Vote 25 ¹	—	—	—	1,423,222	1,423,222			
Transfer to:									
	Vote 1 (Department of Industry)	—	—	—	(116,116)	(116,116)			
	Vote 1 (Natural Sciences and Engineering Research Council)	—	—	—	(497,112)	(497,112)			
	Total—Vote 1	—	39,803,046	2,504,692	2,794,167	45,101,905	42,934,952	2,166,953	— 40,972,861

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
5	Grants	–	1,029,372,709	–	–	1,029,372,709				
5b	Grants.....	–	–	25,714,000	–	25,714,000				
5c	Grants.....	–	–	11,960,022	–	11,960,022				
	Transfer from:									
	Vote 1 (Department for Women and Gender Equality).....	–	–	–	1,400,000	1,400,000				
	Vote 1 (Department of National Defence)	–	–	–	284,883	284,883				
	Vote 5 (Department of Canadian Heritage)	–	–	–	559,353	559,353				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	753,445	753,445				
	Transfer to:									
	Vote 1 (Department of National Defence)	–	–	–	(986,508)	(986,508)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(485,174)	(485,174)				
	Total—Vote 5	–	1,029,372,709	37,674,022	1,525,999	1,068,572,730	1,014,866,402	53,706,328	–	970,617,959
(S)	Contributions to employee benefit plans	–	4,169,009	324,960	299,685	4,793,654	4,793,654	–	–	4,680,149
(S)	Spending of revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i>	–	107,962	–	(1,693)	106,269	106,269	–	–	102,766
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	16,903
	Total Agency—Budgetary	–	1,073,452,726	40,503,674	4,618,158	1,118,574,558	1,062,701,277	55,873,281	–	1,016,390,638
	Standards Council of Canada									
1	Payments to the Council	–	15,647,708	–	–	15,647,708				
1c	Payments to the Council	–	–	1,772,633	–	1,772,633				
	Transfer from:									
	Vote 1 (Department of Industry).....	–	–	–	314,358	314,358				
	TB Vote 30 ¹	–	–	–	265,429	265,429				
	Transfer to Vote 1 (Canada School of Public Service)	–	–	–	(32,200)	(32,200)				
	Total Agency—Budgetary	–	15,647,708	1,772,633	547,587	17,967,928	17,967,928	–	–	19,271,621
	Statistics Canada									
1	Program expenditures	–	496,727,478	–	–	496,727,478				
1b	Program expenditures.....	–	–	14,416,375	–	14,416,375				
1c	Program expenditures.....	–	–	18,764,063	–	18,764,063				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	283,333	283,333				
	Vote 1 (Department of Health)	–	–	–	1,300,000	1,300,000				
	Vote 1 (Department of Industry).....	–	–	–	3,676,500	3,676,500				
	Vote 1 (Department of Natural Resources).....	–	–	–	1,938,774	1,938,774				
	Vote 1 (Shared Services Canada)	–	–	–	1,100,000	1,100,000				
	TB Vote 10 ¹	–	–	–	410,343	410,343				
	TB Vote 15 ¹	–	–	–	4,288,374	4,288,374				
	TB Vote 25 ¹	–	–	–	40,792,210	40,792,210				
	TB Vote 30 ¹	–	–	–	25,343,357	25,343,357				
	Total—Vote 1	–	496,727,478	33,180,438	79,132,891	609,040,807	585,663,752	23,377,055	–	792,669,655

(S)	Contributions to employee benefit plans	—	79,966,771	1,003,409	16,028,482	96,998,662	96,998,662	—	—	90,695,210
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	16,766	16,766	16,766	—	—	18,310
	Total Agency—Budgetary	—	576,694,249	34,183,847	95,178,139	706,056,235	682,679,180	23,377,055	—	883,383,175
	Total Ministry—Budgetary	210,193,189	12,445,900,057	675,381,509	160,968,519	13,492,443,274	10,554,560,785	2,701,870,300	236,012,189	9,720,243,064
	Total Ministry—Non-budgetary	1,950,000	800,000	—	(4,657,000,000)	(4,654,250,000)	(4,657,000,000)	800,000	1,950,000	435,000,000

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).

ⁱ 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 Industry				
Vote 1—Operating expenditures				
Operating budget.....	762,210,491	734,552,288	27,658,203	—
Innovative Solutions Canada.....	121,020	121,020	—	—
Frozen Allotments				
Reprofile.....	6,700,872	—	6,700,872	—
Transferred or reallocated.....	175,177	—	175,177	—
Other	759,726	—	759,726	—
Revenues netted against expenditures	(110,244,370)	(110,244,370)	—	—
	659,722,916	624,428,938	35,293,978	—
Vote 5—Capital expenditures				
Capital budget.....	19,100,937	13,586,687	5,514,250	—
Frozen Allotments				
Reprofile.....	54,634,389	—	54,634,389	—
Transferred or reallocated.....	99,639	—	99,639	—
	73,834,965	13,586,687	60,248,278	—
Vote 10—Grants and contributions				
Grants and contributions	3,368,470,383	2,845,348,325	523,122,058	—
Innovative Solutions Canada.....	1,200,000	1,200,000	—	—
Frozen Allotments				
Reprofile.....	1,551,438,174	—	1,551,438,174	—
Transferred or reallocated.....	7,523,876	—	7,523,876	—
	4,928,632,433	2,846,548,325	2,082,084,108	—
Statutory amounts	228,108,838	159,107,972	16,878	68,983,988
	5,890,299,152	3,643,671,922	2,177,643,242	68,983,988
Atlantic Canada Opportunities Agency				
Vote 1—Operating expenditures				
Operating budget.....	75,207,666	72,473,291	2,734,375	—
Vote 5—Grants and contributions				
Grants and contributions	351,718,284	351,386,494	331,790	—
Frozen Allotments				
Reprofile.....	30,543,000	—	30,543,000	—
	382,261,284	351,386,494	30,874,790	—
Statutory amounts	9,341,294	9,266,243	25,646	49,405
	466,810,244	433,126,028	33,634,811	49,405

Canadian Northern Economic Development Agency

Vote 1—Operating expenditures				
Operating budget.....	23,122,454	21,134,939	1,987,515	—
Frozen Allotments				
Transferred or reallocated.....	5,704	—	5,704	—
	23,128,158	21,134,939	1,993,219	—
Vote 5—Grants and contributions				
Grants and contributions	82,731,555	82,080,790	650,765	—
Frozen Allotments				
Reprofile.....	1,019,690	—	1,019,690	—
	83,751,245	82,080,790	1,670,455	—
Statutory amounts	1,861,791	1,861,614	—	177
	108,741,194	105,077,343	3,663,674	177

Canadian Space Agency

Vote 1—Operating expenditures				
Operating budget.....	227,414,335	224,765,994	2,648,341	—
Innovative Solutions Canada.....	1,300,000	358,297	941,703	—
Frozen Allotments				
Transferred or reallocated.....	1,983,632	—	1,983,632	—
	230,697,967	225,124,291	5,573,676	—
Vote 5—Capital expenditures				
Capital budget.....	274,449,722	174,852,077	99,597,645	—
Frozen Allotments				
Reprofile.....	11,508,000	—	11,508,000	—
	285,957,722	174,852,077	111,105,645	—
Vote 10—Grants and contributions				
Grants and contributions	85,580,950	85,064,526	516,424	—
Statutory amounts	13,194,602	13,194,601	—	1
	615,431,241	498,235,495	117,195,745	1

Canadian Tourism Commission

Vote 1—Payments to the Commission				
Payments to Crown Corporation	156,225,494	156,225,494	—	—

Copyright Board

Vote 1—Program expenditures				
Operating budget.....	4,257,264	3,586,402	670,862	—
Statutory amounts	409,386	409,386	—	—
	4,666,650	3,995,788	670,862	—

Budgetary details by allotment—concluded

(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.....	55,752,430	50,069,328	5,683,102	—
Revenues netted against expenditures	(4,000,000)	(2,231,166)	(1,768,834)	—
	<i>51,752,430</i>	<i>47,838,162</i>	<i>3,914,268</i>	—
Vote 5—Grants and contributions				
Grants and contributions	494,341,914	446,259,521	48,082,393	—
Frozen Allotments				
Reprofile.....	34,884,876	—	34,884,876	—
	<i>529,226,790</i>	<i>446,259,521</i>	<i>82,967,269</i>	—
Statutory amounts	5,310,339	5,310,339	—	—
	586,289,559	499,408,022	86,881,537	—
Federal Economic Development Agency for Southern Ontario				
Vote 1—Operating expenditures				
Operating budget.....	42,316,158	41,144,584	1,171,574	—
Frozen Allotments				
Reprofile.....	2,523,501	—	2,523,501	—
Transferred or reallocated	13,422	—	13,422	—
	<i>44,853,081</i>	<i>41,144,584</i>	<i>3,708,497</i>	—
Vote 5—Grants and contributions				
Grants and contributions	558,622,106	553,086,928	5,535,178	—
Frozen Allotments				
Reprofile.....	96,561,320	—	96,561,320	—
	<i>655,183,426</i>	<i>553,086,928</i>	<i>102,096,498</i>	—
Statutory amounts	4,986,145	4,955,184	30,913	48
	705,022,652	599,186,696	105,835,908	48
National Research Council of Canada				
Vote 1—Operating expenditures				
Operating budget.....	565,905,884	556,524,688	9,381,196	—
Innovative Solutions Canada	4,954,762	4,148,391	806,371	—
Frozen Allotments				
Transferred or reallocated	148,900	—	148,900	—
	<i>571,009,546</i>	<i>560,673,079</i>	<i>10,336,467</i>	—
Vote 5—Capital expenditures				
Capital budget	105,048,740	92,886,033	12,162,707	—
Vote 10—Grants and contributions				
Grants and contributions	678,902,785	611,517,175	67,385,610	—
Innovative Solutions Canada	2,012,100	809,055	1,203,045	—
	<i>680,914,885</i>	<i>612,326,230</i>	<i>68,588,655</i>	—
Statutory amounts	371,849,837	204,871,636	—	166,978,201
	1,728,823,008	1,470,756,978	91,087,829	166,978,201

Natural Sciences and Engineering Research Council

Vote 1—Operating expenditures				
Operating budget.....	61,287,974	58,643,444	2,644,530	—
Frozen Allotments				
Transferred or reallocated.....	766,965	—	766,965	—
	62,054,939	58,643,444	3,411,495	—
Vote 5—Grants				
Grants and contributions	1,316,159,352	1,315,533,566	625,786	—
Frozen Allotments				
Reprofile.....	1,964,475	—	1,964,475	—
	1,318,123,827	1,315,533,566	2,590,261	—
Statutory amounts	7,356,593	7,351,624	4,600	369
	1,387,535,359	1,381,528,634	6,006,356	369

Social Sciences and Humanities Research Council

Vote 1—Operating expenditures				
Operating budget.....	44,547,879	42,934,952	1,612,927	—
Frozen Allotments				
Transferred or reallocated.....	554,026	—	554,026	—
	45,101,905	42,934,952	2,166,953	—
Vote 5—Grants				
Grants and contributions	1,031,072,730	1,014,866,402	16,206,328	—
Frozen Allotments				
Reprofile.....	37,500,000	—	37,500,000	—
	1,068,572,730	1,014,866,402	53,706,328	—
Statutory amounts	4,899,923	4,899,923	—	—
	1,118,574,558	1,062,701,277	55,873,281	—

Standards Council of Canada

Vote 1—Payments to the Council				
Payments to Crown Corporation	17,967,928	17,967,928	—	—

Statistics Canada

Vote 1—Program expenditures				
Operating budget.....	755,273,928	744,984,733	10,289,195	—
Statistical Survey Operations Settlement.....	28,032	28,032	—	—
Frozen Allotments				
Transferred or reallocated.....	13,087,860	—	13,087,860	—
Revenues netted against expenditures	(159,349,013)	(159,349,013)	—	—
	609,040,807	585,663,752	23,377,055	—
Statutory amounts	97,015,428	97,015,428	—	—
	706,056,235	682,679,180	23,377,055	—
Total Ministry	13,492,443,274	10,554,560,785	2,701,870,300	236,012,189

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...	793,882,740	715,054,293	71,912,839	12,714,830	2,563,018,095	1,763,881,276	268,249,737	278,719,006	3,160,563,937	2,212,931,393	(4,654,250,000)	(4,657,000,000)
Science, Technology, Research and Commercialization	17,142,529	15,665,854	—	—	1,080,310,981	705,833,706	—	—	1,097,453,510	721,499,560	—	—
People, Skills and Communities	31,836,410	32,071,040	—	—	1,355,409,051	446,939,037	—	—	1,387,245,461	479,010,077	—	—
Internal Services	273,192,118	257,481,222	1,922,126	871,857	—	—	30,078,000	28,122,187	245,036,244	230,230,892	—	—
Subtotal	1,116,053,797	1,020,272,409	73,834,965	13,586,687	4,998,738,127	2,916,654,019	298,327,737	306,841,193	5,890,299,152	3,643,671,922	(4,654,250,000)	(4,657,000,000)
Revenues netted against expenditures ..	(298,327,737)	(306,841,193)	—	—	—	—	(298,327,737)	(306,841,193)	—	—	—	—
Total Department	817,726,060	713,431,216	73,834,965	13,586,687	4,998,738,127	2,916,654,019	—	—	5,890,299,152	3,643,671,922	(4,654,250,000)	(4,657,000,000)
Atlantic Canada Opportunities Agency												
Economic Development in Atlantic Canada	54,132,673	51,366,697	—	—	382,261,284	351,386,494	—	—	436,393,957	402,753,191	—	—
Internal Services	30,416,287	30,372,837	—	—	—	—	—	—	30,416,287	30,372,837	—	—
Total Agency	84,548,960	81,739,534	—	—	382,261,284	351,386,494	—	—	466,810,244	433,126,028	—	—
Canadian Northern Economic Development Agency												
Economic Development in the Territories	16,789,589	14,422,301	—	—	83,751,245	82,080,790	—	—	100,540,834	96,503,091	—	—
Internal Services	8,200,360	8,574,252	—	—	—	—	—	—	8,200,360	8,574,252	—	—
Total Agency	24,989,949	22,996,553	—	—	83,751,245	82,080,790	—	—	108,741,194	105,077,343	—	—
Canadian Space Agency												
Canada in space	186,574,443	169,251,262	274,890,751	170,756,259	85,580,950	85,064,526	—	—	547,046,144	425,072,047	—	—
Internal Services	57,318,126	69,067,630	11,066,971	4,095,818	—	—	—	—	68,385,097	73,163,448	—	—
Total Agency	243,892,569	238,318,892	285,957,722	174,852,077	85,580,950	85,064,526	—	—	615,431,241	498,235,495	—	—
Canadian Tourism Commission	156,225,494	156,225,494	—	—	—	—	—	—	156,225,494	156,225,494	—	—
Copyright Board												
Copyright Tariffs and Licences	3,733,320	3,196,653	—	—	—	—	—	—	3,733,320	3,196,653	—	—
Internal Services	933,330	799,135	—	—	—	—	—	—	933,330	799,135	—	—
Total Agency	4,666,650	3,995,788	—	—	—	—	—	—	4,666,650	3,995,788	—	—

Department of Western Economic Diversification													
Economic development in the Prairies	34,268,491	36,560,457	–	–	529,226,790	446,259,521	–	–	563,495,281	482,819,978	–	–	
Internal Services	26,794,278	18,819,210	–	–	–	–	4,000,000	2,231,166	22,794,278	16,588,044	–	–	
Subtotal	61,062,769	55,379,667	–	–	529,226,790	446,259,521	4,000,000	2,231,166	586,289,559	499,408,022	–	–	
Revenues netted against expenditures ..	(4,000,000)	(2,231,166)	–	–	–	–	(4,000,000)	(2,231,166)	–	–	–	–	
Total Agency	57,062,769	53,148,501	–	–	529,226,790	446,259,521	–	–	586,289,559	499,408,022	–	–	
Federal Economic Development Agency for Southern Ontario													
Economic Development in Southern Ontario	32,354,780	28,817,105	–	–	655,183,426	553,086,928	–	–	687,538,206	581,904,033	–	–	
Internal Services	17,484,446	17,282,663	–	–	–	–	–	–	17,484,446	17,282,663	–	–	
Total Agency	49,839,226	46,099,768	–	–	655,183,426	553,086,928	–	–	705,022,652	599,186,696	–	–	
National Research Council of Canada													
Science and Innovation	782,914,517	606,733,167	100,048,740	87,895,080	680,914,885	612,326,230	–	–	1,563,878,142	1,306,954,477	–	–	
Internal Services	159,944,866	158,811,548	5,000,000	4,990,953	–	–	–	–	164,944,866	163,802,501	–	–	
Total Agency	942,859,383	765,544,715	105,048,740	92,886,033	680,914,885	612,326,230	–	–	1,728,823,008	1,470,756,978	–	–	
Natural Sciences and Engineering Research Council													
Funding Natural Sciences and Engineering Research and Training	43,641,323	42,672,834	–	–	1,318,123,827	1,315,533,566	–	–	1,361,765,150	1,358,206,400	–	–	
Internal Services	25,770,209	23,322,234	–	–	–	–	–	–	25,770,209	23,322,234	–	–	
Total Agency	69,411,532	65,995,068	–	–	1,318,123,827	1,315,533,566	–	–	1,387,535,359	1,381,528,634	–	–	
Social Sciences and Humanities Research Council													
Funding Social Sciences and Humanities Research and Training	30,415,431	27,423,399	–	–	617,071,148	563,379,758	–	–	647,486,579	590,803,157	–	–	
Institutional support for the indirect costs of research	969,406	874,513	–	–	451,501,582	451,486,644	–	–	452,470,988	452,361,157	–	–	
Internal Services	18,616,991	19,536,963	–	–	–	–	–	–	18,616,991	19,536,963	–	–	
Total Agency	50,001,828	47,834,875	–	–	1,068,572,730	1,014,866,402	–	–	1,118,574,558	1,062,701,277	–	–	
Standards Council of Canada	17,967,928	17,967,928	–	–	–	–	–	–	17,967,928	17,967,928	–	–	
Statistics Canada													
Statistical Information	754,356,616	731,447,169	–	–	–	–	159,349,013	159,349,013	595,007,603	572,098,156	–	–	
Internal Services	111,048,632	110,581,024	–	–	–	–	–	–	111,048,632	110,581,024	–	–	
Subtotal	865,405,248	842,028,193	–	–	–	–	159,349,013	159,349,013	706,056,235	682,679,180	–	–	
Revenues netted against expenditures ..	(159,349,013)	(159,349,013)	–	–	–	–	(159,349,013)	(159,349,013)	–	–	–	–	
Total Agency	706,056,235	682,679,180	–	–	–	–	–	–	706,056,235	682,679,180	–	–	
Total Ministry	3,225,248,583	2,895,977,512	464,841,427	281,324,797	9,802,353,264	7,377,258,476	–	–	13,492,443,274	10,554,560,785	(4,654,250,000)	(4,657,000,000)	

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 Industry									
Grants									
Grants under the Canada Digital Adoption Program: Stream 2	–	249,488,612	–	–	249,488,612	48,970,053	200,518,559	–	15,000
Grant to the International Telecommunication Union, Geneva, Switzerland.....	–	4,808,000	–	–	4,808,000	4,808,000	–	–	4,808,000
Grant to the Organization for Economic Co-operation and Development	–	632,000	–	(292,820)	339,180	335,051	4,129	–	447,911
Grant under the Innovative Solutions Canada program	–	600,000	1	1,192,000	1,792,001	1,792,000	1	–	400,000
Grant to the Internal Trade Secretariat Corporation	–	375,000	100,000	–	475,000	475,000	–	–	375,000
Grant under the Intellectual Property Legal Clinics Program	–	200,000	50,000	–	250,000	191,979	58,021	–	156,200
Grants related to the Indigenous Intellectual Property Program									
Grant	–	150,000	–	–	150,000	147,597	2,403	–	116,665
Grant to the Radio Advisory Board of Canada	–	140,000	–	(1,000)	139,000	111,000	28,000	–	111,000
Total—Grants	–	256,393,612	150,001	898,180	257,441,793	56,830,680	200,611,113	–	6,429,776
Contributions									
Contributions under the Strategic Innovation Fund	–	1,365,698,198	–	(1,045,253)	1,364,652,945	1,039,391,069	325,261,876	–	625,384,331
Contributions under the Universal Broadband Fund.....	–	921,297,164	–	33,884,985	955,182,149	248,230,982	706,951,167	–	302,466,744
Contributions under the Canada Foundation for Innovation	–	623,309,615	–	(23,400,000)	599,909,615	443,750,000	156,159,615	–	339,050,000
Contributions under the Innovation Superclusters Initiative	–	318,844,198	–	(125,000)	318,719,198	164,044,856	154,674,342	–	228,235,499
Contributions under the Digital Research Infrastructure Strategy	–	226,887,005	–	–	226,887,005	34,340,809	192,546,196	–	25,617,073
Contributions to Mitacs Inc.	–	177,500,000	–	23,400,000	200,900,000	195,085,294	5,814,706	–	103,380,038
Contributions to the Canada Foundation for Sustainable Development Technology	–	173,064,265	–	–	173,064,265	149,214,750	23,849,515	–	100,175,408
Contributions under the Connect to Innovate Program	–	132,426,029	–	(33,884,985)	98,541,044	60,276,778	38,264,266	–	140,189,101
Contributions under the Canada Digital Adoption Program:									
Stream 1	–	111,003,433	–	–	111,003,433	51,056,120	59,947,313	–	1,149,364
Contributions to Genome Canada.....	–	79,300,000	–	–	79,300,000	79,300,000	–	–	61,410,000
Contributions under the Women Entrepreneurship Strategy	–	61,650,000	–	–	61,650,000	42,361,720	19,288,280	–	–
Contributions under the Telesat Low Earth Orbit Satellite Capacity	–	60,000,000	–	–	60,000,000	–	60,000,000	–	–
Contributions to CANARIE Inc.	–	47,570,000	–	–	47,570,000	37,500,000	10,070,000	–	28,700,000
Contributions under the Canada Digital Adoption Program:									
Stream 2	–	44,234,952	–	–	44,234,952	6,242,732	37,992,220	–	–
Contributions to adMare BioInnovations.....	–	27,700,000	–	–	27,700,000	27,700,000	–	–	10,300,000
Contributions under the CanCode program	–	25,856,509	10,958,070	–	36,814,579	35,243,628	1,570,951	–	4,119,818
Contributions under the Small Business and Entrepreneurship Development Program	–	24,992,600	3,239,400	–	28,232,000	9,101,674	19,130,326	–	200,000
Contributions to the Upskilling for Industry Initiative	–	23,879,766	–	–	23,879,766	1,732,402	22,147,364	–	–
Contribution under the Cyber Security Innovation Network.....	–	19,118,535	–	–	19,118,535	744,767	18,373,768	–	–
Contributions to the Stem Cell Network.....	–	15,000,000	–	–	15,000,000	15,000,000	–	–	6,000,000
Contributions to the Canadian Institute for Advanced Research—Pan Canadian Artificial Intelligence Strategy	–	13,600,000	–	–	13,600,000	10,031,302	3,568,698	–	–

Contributions under the Black Entrepreneurship Program:									
Knowledge Hub and Loan Fund	–	11,500,000	510,264	–	12,010,264	11,646,544	363,720	–	20,191,345
Contributions to the National Artificial Intelligence Institutes.....	–	11,000,000	429,412	–	11,429,412	11,429,412	–	–	5,700,657
Contributions to the Canadian Institute for Advanced Research.....	–	10,800,000	–	–	10,800,000	10,800,000	–	–	8,900,000
Contributions under the Youth Employment Strategy—									
Digital Skills for Youth program	–	10,800,000	–	420,983	11,220,983	11,220,982	1	–	64,218,441
Contributions under the Technology Demonstration Program.....	–	10,750,991	–	(955,629)	9,795,362	9,795,362	–	–	17,759,202
Contributions to the Perimeter Institute for Theoretical Physics.....	–	10,000,000	–	–	10,000,000	10,000,000	–	–	10,000,000
Contributions under the Diverse and Inclusive Economy Program..	–	9,494,000	2,749,373	–	12,243,373	7,718,432	4,524,941	–	1,181,255
Contributions for the Tourism Relief Fund.....	–	9,001,489	5,998,511	–	15,000,000	11,615,338	3,384,662	–	–
Contributions for dedicated computing capacity in Artificial Intelligence.....	–	7,800,000	–	–	7,800,000	618,628	7,181,372	–	–
Contributions to Futurpreneur Canada	–	7,675,000	–	–	7,675,000	7,675,000	–	–	7,675,000
Contributions to the University of Victoria for the purpose of the National Centre for Indigenous Law	–	7,462,900	–	(1,000,000)	6,462,900	1,515,636	4,947,264	–	280,216
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 Youth Employment Strategy—									
Computer for Schools intern program.....	–	4,797,085	–	(60,000)	4,737,085	4,734,149	2,936	–	7,341,932
Contributions under the Computers for Schools program.....	–	4,663,157	–	–	4,663,157	4,663,156	1	–	4,675,532
Contributions under the Support for Women Entrepreneurs program	–	2,800,000	–	–	2,800,000	2,800,000	–	–	2,800,000
Contributions to the Council of Canadian Academies	–	2,750,000	–	1,000,000	3,750,000	3,750,000	–	–	4,075,000
Contributions under the Program for Non-Profit Consumer and Voluntary Organizations.....	–	1,690,000	–	–	1,690,000	1,689,412	588	–	1,689,800
Contributions under the Strategic Aerospace and Defence Initiative	–	1,535,145	–	1,298,214	2,833,359	2,833,359	–	–	10,236,218
Contributions under the Strategic Activities Program.....	–	427,333	–	260,668	688,001	688,001	–	–	6,808,988
Contributions for the Business/Higher Education Roundtable.....	–	–	5,323,627	–	5,323,627	4,356,856	966,771	–	6,861,558
Contributions to Praxis Spinal Cord Institute	–	–	4,900,000	–	4,900,000	4,900,000	–	–	–
Contributions to the Coordinated Accessible National Health Network.....	–	–	4,000,000	–	4,000,000	2,507,437	1,492,563	–	–
Contributions under the ElevateIP program.....	–	–	4,000,000	–	4,000,000	1,002,427	2,997,573	–	–
Contributions under the Affordable Access Initiative.....	–	–	900,000	–	900,000	900,000	–	–	1,803,397
Contributions under the Digital Literacy Exchange Program	–	–	646,833	(138,202)	508,631	508,631	–	–	7,840,799
Contributions for the Accessible Technology Development program	–	–	553,961	(553,961)	–	–	–	–	6,761,117
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	–	134,271,103	–	(73,901,493)	60,369,610	60,369,610	–	–	82,146,609
(S) CIFAR – Pan-Canadian Institute for Advanced Research - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>).....	–	12,437,350	–	(2,699,481)	9,737,869	9,737,869	–	–	25,849,032
(S) Liabilities under the <i>Small Business Loans Act</i> (R.S., 1985, c. S-11)	–	–	–	(1,785)	(1,785)	(1,785)	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	132,356,060
Total—Contributions	–	4,774,587,822	44,209,451	(77,500,939)	4,741,296,334	2,859,823,339	1,881,472,995	–	2,423,529,534
Total Department	–	5,030,981,434	44,359,452	(76,602,759)	4,998,738,127	2,916,654,019	2,082,084,108	–	2,429,959,310

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
Atlantic Canada Opportunities Agency									
Grants									
Grants to organizations to promote economic cooperation and development.....	—	1,500,000	—	—	1,500,000	497,432	1,002,568	—	240,189
Grants under the Regional Economic Growth through Innovation program	—	1,000,000	—	—	1,000,000	439,233	560,767	—	178,012
Total—Grants	—	2,500,000	—	—	2,500,000	936,665	1,563,335	—	418,201
Contributions									
Contributions under the Regional Economic Growth through Innovation program	—	142,103,086	20,000,000	4,300,000	166,403,086	213,969,375	(47,566,289)	—	254,487,286
Contributions for the Innovative Communities Fund.....	—	86,438,555	—	—	86,438,555	62,014,085	24,424,470	—	39,842,568
Contributions under the Business Development Program.....	—	73,177,643	—	500,000	73,677,643	51,092,389	22,585,254	—	27,146,061
Contributions for the Atlantic Innovation Fund.....	—	40,000,000	—	—	40,000,000	8,206,885	31,793,115	—	14,446,516
Contributions under the Community Futures program.....	—	12,642,000	—	—	12,642,000	14,630,531	(1,988,531)	—	27,058,199
Contributions under the Atlantic Policy Research Initiatives.....	—	600,000	—	—	600,000	536,564	63,436	—	565,380
Total—Contributions	—	354,961,284	20,000,000	4,800,000	379,761,284	350,449,829	29,311,455	—	363,546,010
Total Agency	—	357,461,284	20,000,000	4,800,000	382,261,284	351,386,494	30,874,790	—	363,964,211
Canadian Northern Economic Development Agency									
Grants									
Regional Training Center in Pond Inlet for the Qikiqtani Inuit Association.....	—	2,000,000	—	—	2,000,000	2,000,000	—	—	6,434,000
Grants for the Inclusive Diversification and Economic Advancement in the North initiative	—	1,000,000	—	—	1,000,000	145,000	855,000	—	56,825
Grants for Investments made under the Northern Isolated Community Initiatives Fund	—	500,000	—	—	500,000	—	500,000	—	—
Grants under the Regional Economic Growth through Innovation program	—	168,168	—	—	168,168	—	168,168	—	—
Total—Grants	—	3,668,168	—	—	3,668,168	2,145,000	1,523,168	—	6,490,825
Contributions									
Contributions for promoting regional development in Canada's three territories	—	35,237,000	7,378,225	18,958,951	61,574,176	60,927,653	646,523	—	40,204,220
Contributions under the Regional Economic Growth through Innovation program	—	19,978,592	—	(18,958,951)	1,019,641	1,518,884	(499,243)	—	4,555,243
Northern Indigenous Economic Opportunities Program (formerly Contributions to support Aboriginal participation in the northern economy)	—	10,800,000	—	2,400,000	13,200,000	13,199,993	7	—	10,728,988
Contributions for advancing adult basic education in Canada's territories	—	—	4,289,260	—	4,289,260	4,289,260	—	—	4,537,297

Northern Indigenous Economic Opportunities Program	–	–	2,400,000	(2,400,000)	–	–	–	–	–
Total—Contributions	–	66,015,592	14,067,485	–	80,083,077	79,935,790	147,287	–	60,025,748
Total Agency	–	69,683,760	14,067,485	–	83,751,245	82,080,790	1,670,455	–	66,516,573
Canadian Space Agency									
Grants									
Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology	–	14,975,000	–	(916,309)	14,058,691	14,058,689	2	–	10,961,530
Contributions									
Contributions to the Canada/European Space Agency Cooperation Agreement	–	37,672,000	–	10,283,601	47,955,601	47,439,179	516,422	–	50,152,192
Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology	–	32,933,950	–	(9,367,292)	23,566,658	23,566,658	–	–	25,720,021
Total—Contributions	–	70,605,950	–	916,309	71,522,259	71,005,837	516,422	–	75,872,213
Total Agency	–	85,580,950	–	–	85,580,950	85,064,526	516,424	–	86,833,743
Department of Western Economic Diversification									
Grants									
Grants for the Western Diversification Program	–	7,381,281	–	(7,381,281)	–	–	–	–	–
Regional Economic Growth through Innovation program	–	2,458,176	–	(2,458,176)	–	–	–	–	–
Total—Grants	–	9,839,457	–	(9,839,457)	–	–	–	–	–
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	176,557,926	65,365,925	28,236,079	270,159,930	212,916,520	57,243,410	–	220,315,484
Contributions for the Western Diversification Program	–	164,444,753	62,425,861	11,603,378	238,473,992	212,750,133	25,723,859	–	120,774,875
Contributions for the Community Futures Program	–	17,667,868	–	–	17,667,868	17,667,868	–	–	32,978,791
Contributions for the Women's Enterprise Initiative	–	2,925,000	–	–	2,925,000	2,925,000	–	–	6,729,399
Total—Contributions	–	361,595,547	127,791,786	39,839,457	529,226,790	446,259,521	82,967,269	–	380,798,549
Total Agency	–	371,435,004	127,791,786	30,000,000	529,226,790	446,259,521	82,967,269	–	380,798,549
Federal Economic Development Agency for Southern Ontario									
Grants									
Grants under the Southern Ontario Prosperity Program	–	3,345,299	–	(3,345,299)	–	–	–	–	–
Grants under the Regional Economic Growth through Innovation program	–	1,290,240	–	(1,290,240)	–	–	–	–	–
Total—Grants	–	4,635,539	–	(4,635,539)	–	–	–	–	–
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	323,491,789	–	(27,153,017)	296,338,772	240,822,254	55,516,518	–	211,624,932
Contributions for Southern Ontario Prosperity Program	–	315,770,106	–	31,788,556	347,558,662	300,978,682	46,579,980	–	133,733,947
Contributions under the Community Futures Program	–	11,285,992	–	–	11,285,992	11,285,992	–	–	11,285,992
Total—Contributions	–	650,547,887	–	4,635,539	655,183,426	553,086,928	102,096,498	–	356,644,871
Total Agency	–	655,183,426	–	–	655,183,426	553,086,928	102,096,498	–	356,644,871

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
National Research Council of Canada									
Grants									
Grant under the Collaborative Science, Technology and Innovation Program	–	28,600,000	–	564,506	29,164,506	28,592,497	572,009	–	24,159,401
Grant under the Innovative Solutions Canada program	–	5,500,000	8,754,568	(3,845,238)	10,409,330	9,566,552	842,778	–	9,697,295
International Affiliations	–	560,000	–	50,000	610,000	609,608	392	–	564,958
Total—Grants	–	34,660,000	8,754,568	(3,230,732)	40,183,836	38,768,657	1,415,179	–	34,421,654
Contributions									
Industrial Research Assistance Program—Contributions to Firms ..	–	438,473,050	26,689,052	(21,316,308)	443,845,794	429,220,846	14,624,948	–	370,211,099
Contributions to the International Astronomical Observatories Program	–	64,704,472	6,227,100	4,798,751	75,730,323	26,647,171	49,083,152	–	27,537,242
Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics)	–	63,925,183	–	(1,976,628)	61,948,555	59,325,000	2,623,555	–	62,225,000
Industrial Research Assistance Program—Contributions to Organizations	–	16,365,000	1,348,719	13,505,582	31,219,301	31,219,301	–	–	24,651,202
Industrial Research Assistance Program—Contributions to Youth Employment and Skills Strategy	–	14,254,000	–	5,121,228	19,375,228	19,375,228	–	–	63,419,443
Contributions under the Collaborative Science, Technology and Innovation Program	–	8,039,479	–	(1,031,764)	7,007,715	6,165,894	841,821	–	7,731,419
Payment of an assessed contribution for the Bureau International des Poids et Mesures	–	659,000	–	(30,167)	628,833	628,833	–	–	608,795
Biologics Manufacturing Centre Contribution Program	–	–	–	975,300	975,300	975,300	–	–	–
Total—Contributions	–	606,420,184	34,264,871	45,994	640,731,049	573,557,573	67,173,476	–	556,384,200
Total Agency	–	641,080,184	43,019,439	(3,184,738)	680,914,885	612,326,230	68,588,655	–	590,805,854
Natural Sciences and Engineering Research Council									
Grants									
Grants and Scholarships	–	999,759,837	294,000	809,282	1,000,863,119	1,000,297,998	565,121	–	996,521,377
Canada First Research Excellence Fund	–	108,439,290	21,705,225	–	130,144,515	130,144,510	5	–	137,135,497
College and Community Innovation Program	–	97,019,294	–	(753,445)	96,265,849	96,265,849	–	–	94,727,325
Canada Graduate Scholarships	–	48,985,000	700,000	–	49,685,000	49,643,780	41,220	–	50,413,322
Canada Excellence Research Chairs	–	11,200,000	–	–	11,200,000	9,800,000	1,400,000	–	11,549,999
Canada 150 Research Chairs	–	9,450,000	–	–	9,450,000	8,866,085	583,915	–	9,275,000
Vanier Canada Graduate Scholarships	–	8,350,000	–	–	8,350,000	8,350,000	–	–	8,320,836
Networks of Centres of Excellence	–	8,035,344	–	–	8,035,344	8,035,344	–	–	25,706,128
Centres of Excellence for Commercialization and Research	–	2,480,000	–	–	2,480,000	2,480,000	–	–	5,409,000
Business-Led Networks of Centres of Excellence	–	1,650,000	–	–	1,650,000	1,650,000	–	–	2,727,000
Total Agency	–	1,295,368,765	22,699,225	55,837	1,318,123,827	1,315,533,566	2,590,261	–	1,341,785,484

Social Sciences and Humanities Research Council
Grants

Research Support Fund	—	427,638,090	24,720,000	(856,508)	451,501,582	451,486,644	14,938	—	426,827,871
Grants and Scholarships	—	340,729,851	294,000	2,029,062	343,052,913	343,052,904	9	—	340,797,085
New Frontiers in Research Fund	—	107,647,780	—	—	107,647,780	91,813,561	15,834,219	—	72,999,184
Canada Graduate Scholarships	—	74,566,000	700,000	—	75,266,000	75,260,845	5,155	—	80,007,539
Canada Biomedical Research Fund	—	39,000,000	—	—	39,000,000	1,500,000	37,500,000	—	—
Canada First Research Excellence Fund	—	16,975,702	11,960,022	—	28,935,724	28,935,717	7	—	18,455,544
Vanier Canada Graduate Scholarships	—	8,300,000	—	—	8,300,000	8,300,000	—	—	8,295,830
College and Community Innovation Program	—	4,950,270	—	353,445	5,303,715	5,303,715	—	—	7,248,587
Canada Excellence Research Chairs	—	2,800,000	—	—	2,800,000	2,800,000	—	—	2,800,000
Networks of Centres of Excellence	—	2,304,016	—	—	2,304,016	2,304,016	—	—	7,154,819
Canada 150 Research Chairs	—	2,100,000	—	—	2,100,000	1,750,000	350,000	—	2,100,000
Centres of Excellence for Commercialization and Research	—	1,159,000	—	—	1,159,000	1,159,000	—	—	2,357,000
Mobilizing Insights in Defence and Security Grant program	—	602,000	—	—	602,000	600,000	2,000	—	597,500
Business-Led Networks of Centres of Excellence	—	600,000	—	—	600,000	600,000	—	—	977,000
Total Agency	—	1,029,372,709	37,674,022	1,525,999	1,068,572,730	1,014,866,402	53,706,328	—	970,617,959
Total Ministry	—	9,536,147,516	309,611,409	(43,405,661)	9,802,353,264	7,377,258,476	2,425,094,788	—	6,587,926,554

(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 Industry			
Budgetary (spendable revenues)			
Companies, Investment and Growth			
Canadian Intellectual Property Office—Revolving Fund ...	181,073,491	196,596,822	181,278,322
Communications Research Centre.....	12,519,000	7,291,621	6,951,562
Office of the Superintendent of Bankruptcy Canada	46,846,809	47,961,541	48,130,137
Corporations Canada.....	12,690,437	14,514,574	12,439,669
Competition Bureau	15,120,000	12,354,448	15,609,954
	268,249,737	278,719,006	264,409,644
Internal Services	30,078,000	28,122,187	25,929,393
Total Department—Budgetary	298,327,737	306,841,193	290,339,037
Department of Western Economic Diversification			
Budgetary (spendable revenues)			
Internal Services	4,000,000	2,231,166	1,384,298
Total Agency—Budgetary	4,000,000	2,231,166	1,384,298
Statistics Canada			
Budgetary (spendable revenues)			
Statistical Information	159,349,013	159,349,013	127,583,773
Total Agency—Budgetary	159,349,013	159,349,013	127,583,773
Total Ministry—Budgetary	461,676,750	468,421,372	419,307,108

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	—	735,000,000
Interest on loans receivable	12,987,971	8,323,671
	12,987,971	743,323,671
Refunds of previous years' expenditures		
Refunds of operating and maintenance expenditures	2,727,009	1,343,064
Refunds of transfer payments	8,871,039	1,938,393
Adjustments to prior year's payables	34,793,707	40,666,721
	46,391,755	43,948,178
Sales of goods and services		
Rights and privileges		
Fees for the registration of trademarks, patents and copyrights.....	169,578,588	156,665,892
Fees for the registration of trademarks, patents and copyrights—Deferred revenues	26,899,308	24,624,543
Royalties	1,471,592	1,500,703
Licence fees	58,160,899	84,246,029
Licence fees—Deferred revenues	314,155,256	9,159,485,596
	570,265,643	9,426,522,763
Services of a regulatory nature		
Inspection fees	81,138	58,889
Other services	70,524,086	72,856,492
Other services—Deferred revenue	1,828,744	1,722,000
	72,433,968	74,637,381
Services of a non-regulatory nature	2,532,206	2,656,717
Sales of goods and information products		
Sales of information products	352,230	366,154
Other fees and charges		
Fees from <i>Canada Small Business Financing Act</i>	86,286,413	77,193,562
Services to other government departments.....	28,122,187	25,929,393
Sundries	7,259,611	6,933,535
	121,668,211	110,056,490
	767,252,258	9,614,239,505
Proceeds from the disposal of surplus Crown assets.....	71,879	80,979

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Proceeds from the disposal of surplus Crown assets	177	–
Fines— <i>Competition Act</i> and consumer products (various acts)	3,493,335	4,961,615	Miscellaneous revenues		
Loans	33,225,187	36,996,702	Interest on Overdue Accounts Receivable	15,093	13,509 ²
Contingently recoverable payments	73,994,065	40,944,433	Other miscellaneous revenues	–	1,809 ²
Interest on overdue accounts receivables	1,313,046	1,657,580	Repayable contributions	20,000	–
Sundries	35,126,186	40,912,180		35,093	15,318
	147,151,819	125,472,510	Total Agency	2,607,934	6,380,214
Total Department	973,855,682	10,527,064,843			
Atlantic Canada Opportunities Agency			Canadian Space Agency		
Other revenues			Other revenues		
Return on investments			Refunds of previous years' expenditures		
Loans, investments and advances			Refunds of previous years' expenditures	62,189	71,676
Dividends on investments	–	4,876	Accountable Advances	49,114	120,511
Refunds of previous years' expenditures			Adjustments to prior year's payables	255,659	905,325
Refunds of previous years' expenditures	18,216,667	18,911,197	Recovery of salary overpayment, receivable transferred from other government departments	8,187	–
Adjustments to prior year's payables	46,259	63,750		375,149	1,097,512
Recovery of salary overpayment, receivable transferred from other government departments	1,134	41,819	Sales of goods and services		
	18,264,060	19,016,766	Rights and privileges		
Proceeds from the disposal of surplus Crown assets	49,405	25,646	Royalties revenues	46,716	26,776
Miscellaneous revenues			Services of a non-regulatory nature		
Gain on foreign exchange revaluations at year-end	1,025	353	Revenues from testing services provided by the David Florida Laboratory	632,382	582,514
Contribution recoveries (loans, advances and accounts receivables)	74,113,725	71,362,445		679,098	609,290
Interest and other charges to clients	339,300	145,000	Proceeds from the disposal of surplus Crown assets	618,497	15,236
Proceeds on disposition of portfolio investment	13,850	2,341	Miscellaneous revenues		
Sundries	3,349	2,189	Interest and penalties	3,950	790
	74,471,249	71,512,328	Net gain on exchange	25,871	45,012
Total Agency	92,784,714	90,559,616	Respendable gifts to the Crown pursuant to subsection 5(3)(h) of the <i>Canadian Space Agency Act</i>	–	156,566
Canadian Northern Economic Development Agency			Sundries	612,483	706,680
Other revenues				642,304	909,048
Refunds of previous years' expenditures			Total Agency	2,315,048	2,631,086
Refunds of previous years' expenditures	1,606,613	3,106,305			
Adjustments to prior year's payables	951,447	3,002,997	Copyright Board		
Refund of payments related to public health events of national concern and income support	14,604	255,594	Other revenues		
	2,572,664	6,364,896	Refunds of previous years' expenditures		
			Refunds of previous years' expenditures	3,414	13,464
			Adjustments to prior year's payables	–	1,549
			Total Agency	3,414	15,013

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Western Economic Diversification					
Other revenues					
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures	2,762,054	320,802	Loans	62,614,690	70,839,396
Adjustments to prior year's payables	2,720,847	2,004,695	Interest	432,440	172,575
Recovery of salary overpayment, receivable transferred from other government departments	—	1,223		63,047,130	71,011,971
Refund of payments related to public health events of national concern and income support	—	7,562,096	Total Agency	83,854,883	76,493,501
	5,482,901	9,888,816			
Sales of goods and services			National Research Council of Canada		
User charges of internal support services	2,666,542	1,384,298	Other revenues		
Proceeds from the disposal of surplus Crown assets	180	1,110	Refunds of previous years' expenditures		
Miscellaneous revenues			Repayment for goods and services not provided and other miscellaneous refunds	2,774,704	2,221,196
Interest on repayable contributions	426,951	172,977	Adjustments to prior year's payables	483,484	1,456,160
Repayable contributions	52,184,724	16,727,070	Recovery of salary overpayment, receivable transferred from other government departments	48,332	—
Conditional repayable contributions	—	20,563	Refund of payments related to public health events of national concern and income support	—	2,513
Sundries	14,584	116		3,306,520	3,679,869
	52,626,259	16,920,726	Sales of goods and services		
Total Agency	60,775,882	28,194,950	Rights and privileges		
			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,297,006	5,343,805
Federal Economic Development Agency for Southern Ontario			Lease and use of public property		
Other revenues			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,687,180	6,286,385
Refunds of previous years' expenditures			Services of a non-regulatory nature		
Refunds of previous years' expenditures	150,199	232,283	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	147,774,590	149,184,780
Adjustments to prior year's payables	122,285	1,643,508	Deferred revenues	9,130,220	5,726,710
Refund of payments related to public health events of national concern and income support	20,535,221	3,574,821		156,904,810	154,911,490
	20,807,705	5,450,612	Sales of goods and information products		
Sales of goods and services			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	3,375,994	3,405,487
Other fees and charges	—	5	Other fees and charges		
Proceeds from the disposal of surplus Crown assets	48	30,913	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,439,027	4,434,108
				176,704,017	174,381,275
			Proceeds from the disposal of surplus Crown assets	347,568	233,855

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Interest and penalties	77,110	39,736	Sundries	3,800	10,671
Sundries	57,196	—	Total Agency	2,233,387	65,245,550
	134,306	39,736			
Total Agency	180,492,411	178,334,735			
Natural Sciences and Engineering Research Council			Statistics Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	40,864	4,786	Refunds of previous years' expenditures	1,039,198	1,048,645
Repayment of grants and scholarships	4,177,011	4,129,691	Adjustments to prior year's payables	74,342	1,993,286
Repayment of Salary and Overpayment	89,806	62,847		1,113,540	3,041,931
Adjustments to prior year's payables	162,258	111,567	Sales of goods and services		
Refund of payments related to public health events of national concern and income support	1,114,351	2,870,228	Sales of goods and information products	194,709,862	150,045,221
	5,584,290	7,179,119	Other fees and charges	(25)	(25)
				194,709,837	150,045,196
Sales of goods and services			Proceeds from the disposal of surplus Crown assets	16,766	18,310
Other fees and charges—SharePoint	159,408	174,984	Miscellaneous revenues		
Proceeds from the disposal of surplus Crown assets	369	38,198	Interest and penalties	3,027	1,766
Miscellaneous revenues			Total Agency	195,843,170	153,107,203
Other miscellaneous revenues	4,053	2,101			
Total Agency	5,748,120	7,394,402	Ministry Summary		
Social Sciences and Humanities Research Council			Other revenues		
Other revenues			Return on investments	12,987,971	743,328,547
Refunds of previous years' expenditures			Refunds of previous years' expenditures	106,025,316	164,797,922
Refunds—Operating expenditures	29,987	320	Sales of goods and services	1,142,277,429	9,940,937,319
Refunds—Transfer payments	1,562,557	1,602,472	Proceeds from the disposal of surplus Crown assets	1,104,889	461,150
Repayment of Salary Overpayment	37,460	14,404	Miscellaneous revenues	338,119,040	285,896,175
Adjustments to prior year's payables	67,622	81,562	Total Ministry	1,600,514,645	11,135,421,113
Refund of payments related to public health events of national concern and income support	425,692	63,416,452			
	2,123,318	65,115,210			
Sales of goods and services					
Other fees and charges	106,269	102,766			
Proceeds from the disposal of surplus Crown assets	—	16,903			

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 15

Public Accounts of Canada
2022–2023

Intergovernmental Affairs, Infrastructure and Communities

Office of Infrastructure of Canada

Canada Mortgage and Housing Corporation

Canadian Intergovernmental Conference Secretariat

Leaders' Debates Commission

Office of the Chief Electoral Officer

Office of the Commissioner of Official Languages

The Jacques-Cartier and Champlain Bridges Inc.

Windsor-Detroit Bridge Authority

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	332
Ministry summary.....	336
Budgetary details by allotment.....	339
Core responsibilities	341
Transfer payments.....	343
Revenues.....	345

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.

Office of Infrastructure of Canada**Public Infrastructure and Communities Investment Oversight and Delivery**

Conduct oversight to ensure recipients comply with project requirements and projects are delivered according to agreements. 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, and Rural Economic Development Policy

Infrastructure Canada sets policies for both public infrastructure and rural economic development 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, 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, rural economic development, among other areas, which have impacts on the quality of life of Canadians.

Public Infrastructure, Communities, and Communities Investments

Infrastructure Canada identifies investment opportunities across a range of funding mechanisms aim to maximize value-for-money as the federal Government directs investment into infrastructure.

- Allocation-based programs offer stable funding for projects that balance both national priorities with local needs of Provinces and Territories;
- Merit-based 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

See introductory text.

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.

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.

Core responsibility descriptions—concluded**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.

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*.

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*.

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.

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	—	242,734,990	—	—	242,734,990				
1b	Operating expenditures	—	—	7,773,906	—	7,773,906				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	—	—	—	943,702	943,702				
	TB Vote 10 ¹	—	—	—	2,024	2,024				
	TB Vote 15 ¹	—	—	—	1,903,595	1,903,595				
	TB Vote 25 ¹	—	—	—	8,435,529	8,435,529				
	Transfer to:									
	Vote 1 (Department of Industry)	—	—	—	(2,196,250)	(2,196,250)				
	Vote 1 (The Jacques-Cartier and Champlain Bridges Inc.)	—	—	—	(510,000)	(510,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(15,000)	(15,000)				
	Total—Vote 1	—	242,734,990	7,773,906	8,563,600	259,072,496	248,856,189	10,216,307	—	204,692,792
5	Capital expenditures	—	13,804,540	—	—	13,804,540				
	Transfer from TB Vote 35 ¹	—	—	—	7,908,257	7,908,257				
	Total—Vote 5	—	13,804,540	—	7,908,257	21,712,797	11,685,564	10,027,233	—	15,623,031
10	Grants and contributions	—	6,805,353,663	—	—	6,805,353,663				
10b	Grants and contributions	—	—	1	—	1				
10c	Grants and contributions	—	—	7,279,352	—	7,279,352				
	Transfer from TB vote 5 ¹	—	—	—	632,869	632,869				
	Total—Vote 10	—	6,805,353,663	7,279,353	632,869	6,813,265,885	4,280,895,492	2,532,370,393	—	4,237,527,265
(S)	Contributions to employee benefit plans	—	18,828,909	—	(458,547)	18,370,362	18,370,362	—	—	14,065,905
(S)	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	89,481
(S)	Minister of Housing and Diversity and Inclusion – Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	—
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	—	2,268,966,610	—	—	2,268,966,610	2,268,966,610	—	—	4,490,082,497
	Total Department—Budgetary	—	9,349,873,712	15,053,259	16,645,979	9,381,572,950	6,828,959,017	2,552,613,933	—	8,962,080,971
	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>	—	3,548,649,641	—	—	3,548,649,641				
1a	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	—	—	45,899,167	—	45,899,167				
1b	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	—	—	694,622,759	—	694,622,759				
1c	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	—	—	11,800,000	—	11,800,000				

	Transfer from Vote 10 (Department of Foreign Affairs, Trade and Development).....	–	–	–	1,317,245	1,317,245				
	Transfer to Vote 1 (Department of Natural Resources).....	–	–	–	(1,191,138)	(1,191,138)				
	Total—Vote 1	–	3,548,649,641	752,321,926	126,107	4,301,097,674	3,575,649,302	725,448,372	–	4,042,530,388
(S)	Payment for a one-time rental housing benefit and the and enforcement of the <i>Rental Housing Benefit Act</i>	–	–	1,105,500,000	(518,444,222)	587,055,778	587,055,778	–	–	–
	Total budgetary	–	3,548,649,641	1,857,821,926	(518,318,115)	4,888,153,452	4,162,705,080	725,448,372	–	4,042,530,388
(S)	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	–	(164,412,879)	–	–	(164,412,879)	(164,412,879)	–	–	(168,383,473)
	Total Agency—Budgetary	–	3,548,649,641	1,857,821,926	(518,318,115)	4,888,153,452	4,162,705,080	725,448,372	–	4,042,530,388
	Total Agency—Non-budgetary	–	(164,412,879)	–	–	(164,412,879)	(164,412,879)	–	–	(168,383,473)
	Canadian Intergovernmental Conference Secretariat									
1	Program expenditures.....	–	5,613,899	–	–	5,613,899				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	93,422	93,422				
	TB Vote 25 ¹	–	–	–	279,812	279,812				
	Total—Vote 1	–	5,613,899	–	373,234	5,987,133	5,870,746	116,387	–	4,538,500
(S)	Contributions to employee benefit plans.....	–	442,767	–	(13,694)	429,073	429,073	–	–	355,275
	Total Agency—Budgetary	–	6,056,666	–	359,540	6,416,206	6,299,819	116,387	–	4,893,775
	Leaders' Debates Commission									
1	Program expenditures.....	–	421,549	–	–	421,549				
	Transfer from:									
	TB Vote 25 ¹	–	–	–	234,783	234,783				
	TB Vote 30 ¹	–	–	–	81,282	81,282				
	Total—Vote 1	–	421,549	–	316,065	737,614	647,549	90,065	–	3,141,253
(S)	Contributions to employee benefit plans.....	–	32,638	–	19,177	51,815	51,815	–	–	65,143
	Total Agency—Budgetary	–	454,187	–	335,242	789,429	699,364	90,065	–	3,206,396
	Office of the Chief Electoral Officer									
1	Program expenditures.....	–	49,335,030	–	–	49,335,030				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	5,300	5,300				
	TB Vote 15 ¹	–	–	–	1,456,466	1,456,466				
	TB Vote 25 ¹	–	–	–	2,447,056	2,447,056				
	TB Vote 30 ¹	–	–	–	112,000	112,000				
	Total—Vote 1	–	49,335,030	–	4,020,822	53,355,852	52,199,617	1,156,235	–	51,176,989
(S)	Contributions to employee benefit plans.....	–	13,592,033	–	(239,525)	13,352,508	13,352,508	–	–	14,586,796
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	–	–	–	105	105	105	–	–	–
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	133,675,262	–	4,152,010	137,827,272	137,827,272	–	–	557,874,140
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	361,100	–	11,271	372,371	372,371	–	–	361,266
(S)	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	–	6,546,500	–	2,831,525	9,378,025	9,378,025	–	–	3,287,562
(S)	Spending of proceeds from the disposal of surplus Crown assets ...	–	–	–	3,476	3,476	3,476	–	–	1,095
	Total Agency—Budgetary	–	203,509,925	–	10,779,684	214,289,609	213,133,374	1,156,235	–	627,287,848

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 Commissioner of Official Languages									
1	Program expenditures	–	19,904,554	–	–	19,904,554				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,500	1,500				
	TB Vote 15 ¹	–	–	–	574,220	574,220				
	TB Vote 25 ¹	–	–	–	600,856	600,856				
	Total—Vote 1	–	19,904,554	–	1,176,576	21,081,130	19,999,668	1,081,462	–	20,748,567
(S)	Contributions to employee benefit plans	–	2,334,957	–	98,297	2,433,254	2,433,254	–	–	2,365,739
(S)	Spending of proceeds from the disposal of surplus Crown assets	165	–	–	587	752	–	165	587	–
	Total Agency—Budgetary	165	22,239,511	–	1,275,460	23,515,136	22,432,922	1,081,627	587	23,114,306
	The Jacques-Cartier and Champlain Bridges Inc.									
1	Payments to the corporation	–	280,004,519	–	–	280,004,519				
1c	Payments to the corporation	–	–	1	–	1				
	Transfer from Vote 1 (Office of Infrastructure of Canada)	–	–	–	510,000	510,000				
	Total Agency—Budgetary	–	280,004,519	1	510,000	280,514,520	205,277,430	75,237,090	–	235,144,062
	Windsor-Detroit Bridge Authority									
1	Payments to the Authority	–	961,830,406	–	–	961,830,406				
1b	Payments to the Authority	–	–	144,663,594	–	144,663,594				
	Total Agency—Budgetary	–	961,830,406	144,663,594	–	1,106,494,000	793,291,043	313,202,957	–	481,287,738
	Total Ministry—Budgetary	165	14,372,618,567	2,017,538,780	(488,412,210)	15,901,745,302	12,232,798,049	3,668,946,666	587	14,379,545,484
	Total Ministry—Non-budgetary	–	(164,412,879)	–	–	(164,412,879)	(164,412,879)	–	–	(168,383,473)

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 5—Government Contingencies.
Treasury Board Vote 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
Office of Infrastructure of Canada				
Vote 1—Operating expenditures				
Operating budget	259,037,870	248,856,189	10,181,681	—
Frozen Allotments				
Transferred or reallocated	34,626	—	34,626	—
	259,072,496	248,856,189	10,216,307	—
Vote 5—Capital expenditures				
Capital budget.....	16,028,123	11,685,564	4,342,559	—
Frozen Allotments				
Reprofile	5,684,674	—	5,684,674	—
	21,712,797	11,685,564	10,027,233	—
Vote 10—Grants and Contributions				
Grants and contributions	4,273,616,141	4,273,616,140	1	—
Public-Private Partnerships Canada Fund	7,279,352	7,279,352	—	—
Frozen Allotments				
Reprofile	2,432,778,122	—	2,432,778,122	—
Transferred or reallocated	96,459,401	—	96,459,401	—
Reduction	2,500,000	—	2,500,000	—
Other	632,869	—	632,869	—
	6,813,265,885	4,280,895,492	2,532,370,393	—
Statutory amounts.....	2,287,521,772	2,287,521,772	—	—
	9,381,572,950	6,828,959,017	2,552,613,933	—
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	3,742,133,040	3,575,649,302	166,483,738	—
Frozen Allotments				
Reprofile	558,964,632	—	558,964,632	—
Other	2	—	2	—
	4,301,097,674	3,575,649,302	725,448,372	—
Statutory amounts.....	587,055,778	587,055,778	—	—
	4,888,153,452	4,162,705,080	725,448,372	—
Canadian Intergovernmental Conference Secretariat				
Vote 1—Program expenditures				
Operating budget	5,987,133	5,870,746	116,387	—
Statutory amounts.....	429,073	429,073	—	—
	6,416,206	6,299,819	116,387	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Leaders' Debates Commission				
Vote 1—Program expenditures				
Operating budget.....	695,134	647,549	47,585	—
Frozen Allotments				
Transferred or reallocated.....	42,480	—	42,480	—
	737,614	647,549	90,065	—
Statutory amounts	51,815	51,815	—	—
	789,429	699,364	90,065	—
Office of the Chief Electoral Officer				
Vote 1—Program expenditures				
Operating budget.....	53,355,852	52,199,617	1,156,235	—
Statutory amounts	160,933,757	160,933,757	—	—
	214,289,609	213,133,374	1,156,235	—
Office of the Commissioner of Official Languages				
Vote 1—Program expenditures				
Operating budget.....	21,018,518	19,999,668	1,018,850	—
Frozen Allotments				
Transferred or reallocated.....	62,612	—	62,612	—
	21,081,130	19,999,668	1,081,462	—
Statutory amounts	2,434,006	2,433,254	165	587
	23,515,136	22,432,922	1,081,627	587
The Jacques-Cartier and Champlain Bridges Inc.				
Vote 1—Payments to the corporation				
Payments to Crown Corporation	185,220,740	181,048,089	4,172,651	—
Payments to Crown Corporation—Capital	68,771,236	24,229,341	44,541,895	—
Frozen Allotments				
Reprofile.....	26,522,544	—	26,522,544	—
	280,514,520	205,277,430	75,237,090	—
Windsor-Detroit Bridge Authority				
Vote 1—Payments to the Authority				
Payments to Crown Corporation	225,273,695	198,788,529	26,485,166	—
Capital budget	881,220,305	594,502,514	286,717,791	—
	1,106,494,000	793,291,043	313,202,957	—
Total Ministry	15,901,745,302	12,232,798,049	3,668,946,666	587

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 Oversight and Delivery	120,095,993	113,182,602	19,918,061	10,880,146	9,082,232,495	6,549,862,102	–	–	9,222,246,549	6,673,924,850	–	–
Public Infrastructure, Communities and Rural Economic Development Policy	54,789,761	52,628,294	250,000	45,000	–	–	–	–	55,039,761	52,673,294	–	–
Public Infrastructure and Communities Investments	36,432,175	35,290,726	–	–	–	–	–	–	36,432,175	35,290,726	–	–
Internal Services	66,309,729	66,309,729	1,544,736	760,418	–	–	–	–	67,854,465	67,070,147	–	–
Total Department	277,627,658	267,411,351	21,712,797	11,685,564	9,082,232,495	6,549,862,102	–	–	9,381,572,950	6,828,959,017	–	–
Canada Mortgage and Housing Corporation												
Assistance for housing needs	3,434,462,189	3,095,831,446	–	–	–	–	–	–	3,434,462,189	3,095,831,446	(164,412,879)	(164,412,879)
Financing for housing	1,242,505,056	897,525,732	–	–	–	–	–	–	1,242,505,056	897,525,732	–	–
Housing expertise and capacity development	211,186,207	169,347,902	–	–	–	–	–	–	211,186,207	169,347,902	–	–
Total Agency	4,888,153,452	4,162,705,080	–	–	–	–	–	–	4,888,153,452	4,162,705,080	(164,412,879)	(164,412,879)
Canadian Intergovernmental Conference Secretariat												
Intergovernmental Conference Services	5,028,983	4,759,875	–	–	–	–	–	–	5,028,983	4,759,875	–	–
Internal Services	1,387,223	1,539,944	–	–	–	–	–	–	1,387,223	1,539,944	–	–
Total Agency	6,416,206	6,299,819	–	–	–	–	–	–	6,416,206	6,299,819	–	–
Leaders' Debates Commission												
Organize Leaders' Debates for federal general elections	789,429	699,364	–	–	–	–	–	–	789,429	699,364	–	–
Total Agency	789,429	699,364	–	–	–	–	–	–	789,429	699,364	–	–
Office of the Chief Electoral Officer												
Electoral Administration	104,793,315	104,296,960	–	–	–	–	–	–	104,793,315	104,296,960	–	–
Electoral Boundaries Readjustment Administration	10,119,937	10,119,937	–	–	–	–	–	–	10,119,937	10,119,937	–	–
Regulatory Oversight	23,515,648	23,251,699	–	–	7,350,314	7,350,314	–	–	30,865,962	30,602,013	–	–
Internal Services	68,510,395	68,114,464	–	–	–	–	–	–	68,510,395	68,114,464	–	–
Total Agency	206,939,295	205,783,060	–	–	7,350,314	7,350,314	–	–	214,289,609	213,133,374	–	–

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 of Official Languages												
Protection of rights related to official languages	8,230,298	7,510,619	—	—	—	—	—	—	8,230,298	7,510,619	—	—
Advancement of French and English in Canadian society	7,759,995	6,934,354	—	—	—	—	—	—	7,759,995	6,934,354	—	—
Internal Services	7,524,843	7,987,949	—	—	—	—	—	—	7,524,843	7,987,949	—	—
Total Agency	23,515,136	22,432,922	—	—	—	—	—	—	23,515,136	22,432,922	—	—
The Jacques-Cartier and Champlain Bridges Inc.....	195,343,284	181,048,089	85,171,236	24,229,341	—	—	—	—	280,514,520	205,277,430	—	—
Windsor-Detroit Bridge Authority ..	225,273,695	198,788,529	881,220,305	594,502,514	—	—	—	—	1,106,494,000	793,291,043	—	—
Total Ministry	5,824,058,155	5,045,168,214	988,104,338	630,417,419	9,089,582,809	6,557,212,416	—	—	15,901,745,302	12,232,798,049	(164,412,879)	(164,412,879)

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.....	—	50,979,826	—	(74,064)	50,905,762	501,506	50,404,256	—	—
Natural Infrastructure Fund Grants.....	—	15,000,000	—	—	15,000,000	—	15,000,000	—	—
Reaching Home: Canada's Homelessness Strategy.....	—	12,436,763	—	(1,247,406)	11,189,357	10,274,748	914,609	—	3,092,335
Grants under the Smart Cities Challenge.....	—	6,250,000	—	—	6,250,000	—	6,250,000	—	—
Active Transportation Grants	—	4,000,000	2,000,001	632,869	6,632,870	6,632,870	—	—	—
Rural Transit Solutions Grants	—	2,500,000	—	—	2,500,000	1,514,135	985,865	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	120,000,000
Total—Grants	—	91,166,589	2,000,001	(688,601)	92,477,989	18,923,259	73,554,730	—	123,092,335
Contributions									
Investing in Canada Infrastructure Program	—	2,453,518,524	—	1,058,143,074	3,511,661,598	1,894,973,848	1,616,687,750	—	1,543,486,307
New Building Canada Fund—Provincial-Territorial Infrastructure Component—National and Regional Projects.....	—	1,497,444,332	—	(319,919,222)	1,177,525,110	701,132,142	476,392,968	—	1,192,693,013
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.....	—	486,475,236	—	1,321,470	487,796,706	472,455,466	15,341,240	—	206,024,649
Public Transit Infrastructure Fund.....	—	468,815,032	—	(257,410,740)	211,404,292	76,832,595	134,571,697	—	303,994,202
Green and Inclusive Community Buildings Program	—	384,579,107	—	(300,920,104)	83,659,003	33,659,003	50,000,000	—	—
Disaster Mitigation and Adaptation Fund	—	336,430,545	—	(82,129,344)	254,301,201	227,796,552	26,504,649	—	43,340,988
New Building Canada Fund—National Infrastructure Component	—	224,622,460	—	782,105	225,404,565	225,404,565	—	—	228,924,894
Clean Water and Wastewater Fund	—	159,459,744	—	(76,966,433)	82,493,311	18,778,624	63,714,687	—	69,865,354
Contributions under the Building Canada Fund Major Infrastructure Component.....	—	154,059,658	—	70,291,934	224,351,592	224,351,592	—	—	151,774,468
New Building Canada Fund—Provincial-Territorial Infrastructure Component—Small Communities Fund	—	150,239,018	—	4,983,455	155,222,473	155,222,473	—	—	161,828,287
Toronto Waterfront Revitalization Initiative	—	115,148,216	—	52,747,969	167,896,185	115,147,969	52,748,216	—	50,439,840
Permanent Public Transit Program	—	79,573,000	(2,000,000)	(67,381,001)	10,191,999	1,209,777	8,982,222	—	—
Contributions under the Green Infrastructure Fund	—	60,585,149	—	(39,313,897)	21,271,252	21,271,252	—	—	24,334,000
Contributions under the Smart Cities Challenge.....	—	54,544,472	—	(27,015,628)	27,528,844	25,028,844	2,500,000	—	18,829,143
Natural Infrastructure Fund	—	53,700,992	—	(43,700,992)	10,000,000	—	10,000,000	—	—

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
Contributions under the Building Canada Fund Communities									
Component	–	22,398,186	–	(9,705,058)	12,693,128	12,693,128	–	–	1,161,072
Contributions under the Border Infrastructure Fund	–	5,593,403	–	(5,593,403)	–	–	–	–	–
Contributions under the Canada Strategic Infrastructure Fund	–	4,200,000	–	15,992,035	20,192,035	20,192,035	–	–	5,657,410
Research and Knowledge Initiative	–	2,800,000	–	–	2,800,000	1,427,766	1,372,234	–	718,997
Payments for commitments of Public-Private Partnerships									
Canada Fund of Public-Private Partnerships Canada	–	–	7,279,352	–	7,279,352	7,279,352	–	–	89,548,188
Canada Healthy Communities Initiative	–	–	–	27,115,250	27,115,250	27,115,250	–	–	11,555,750
Items not required for the current year	–	–	–	–	–	–	–	–	10,258,368
Total—Contributions	–	6,714,187,074	5,279,352	1,321,470	6,720,787,896	4,261,972,233	2,458,815,663	–	4,114,434,930
Other transfer payments									
(S) Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	–	2,268,966,610	–	–	2,268,966,610	2,268,966,610	–	–	4,490,082,497
Total Department	–	9,074,320,273	7,279,353	632,869	9,082,232,495	6,549,862,102	2,532,370,393	–	8,727,609,762
Office of the Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	–	–	–	1,468,397	1,468,397	1,468,397	–	–	870,364
(S) Reimbursement of election expenses to candidates and payments of subsidies to candidates' auditors for the current year by-elections	–	–	–	348,918	348,918	348,918	–	–	–
(S) Reimbursement of election expenses to candidates for the 44 th general election, paid to assigned recipient	–	–	–	779,136	779,136	779,136	–	–	25,605,015
(S) Payment of subsidies to candidates' auditors for the 44 th general election	–	–	–	63,144	63,144	63,144	–	–	1,285,506
(S) Reimbursement of election expenses to political parties for the 44 th General Election	–	–	–	4,690,719	4,690,719	4,690,719	–	–	37,525,451
Items not required for the current year	–	–	–	–	–	–	–	–	118,829
Total Agency	–	–	–	7,350,314	7,350,314	7,350,314	–	–	65,405,165
Total Ministry	–	9,074,320,273	7,279,353	7,983,183	9,089,582,809	6,557,212,416	2,532,370,393	–	8,793,014,927

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of Infrastructure of Canada			Canadian Intergovernmental Conference Secretariat		
Other revenues			Other revenues		
Return on investments ¹			Refunds of previous years' expenditures		
Other accounts			Refunds of previous years' expenditures	10,942	13,518
Canada Mortgage and Housing Corporation dividends.....	1,580,000,000	1,390,000,000	Adjustments to prior year's payables	12,153	11,968
				23,095	25,486
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	103,709	14,709	Miscellaneous revenues		
Salary Overpayments	468,304	538,647	Provincial governments contributions	1,521,200	953,800
Salary advances to employees	47,262	18,981	Total Agency.....	1,544,295	979,286
Refunds of salaries, goods and services					
Basic salaries and wages for indeterminate civilian			Leaders' Debates Commission		
personnel—Regular time—Continuing employment.....	10,629	7,693	Other revenues		
Refunds of goods and services	27,361	2,788,899	Adjustments to prior year's payables.....	29,357	—
Transfers to other levels of government			Refunds of previous years' expenditures	73,377	19,280
Other transfer payments	3,991,666	2,391,741	Total Agency	102,734	19,280
Adjustments to prior year's payables					
Salary and wages.....	51,525	257,219	Office of the Chief Electoral Officer		
Operating expenses	42,108	148,567	Other revenues		
Transfer to other levels of government			Refunds of previous years' expenditures		
Other transfer payments	29,941,923	14,454,614	Refunds of previous years' expenditures	219,892	170,748
Refund of payments related to public health events of			Adjustments to prior year's payables	113	8,935
national concern and income support	2,963,335	—	Recovery of salary overpayment	11,354	57,694
	37,647,822	20,621,070		231,359	237,377
Sales of goods and services			Proceeds from the disposal of surplus Crown assets	3,476	1,095
Lease and use of public property					
Lease and use of public property	2,441,299	2,419,146	Miscellaneous revenues		
Deferred revenues	97,790	52,866	Surplus of candidates election expenses	31,328	96,804
	2,539,089	2,472,012	Anonymous donations to candidates / political parties	54,061	24,201
Miscellaneous revenues			Refund of excess contributions	11,842	68,266
Revenue from Access to Information fees and charges	20	—	Revenue from Fines	11,535	135,352
Total Department.....	1,620,186,931	1,413,093,082	Interest and penalties		
Canada Mortgage and Housing Corporation			Interest on overdue accounts receivable.....	625	1,102
Other revenues			Sundries	21,803	206,816
Return on investments ¹				131,194	532,541
Loans, investments and advances			Total Agency.....	366,029	771,013
Canada Mortgage and Housing Corporation.....	113,728,213	128,793,779			
Refunds of previous years' expenditures					
Refund of payments related to public health events of national					
concern and income support	—	10,929,704			
Miscellaneous revenues					
Other third party recoveries	10,367,860	33,286,063			
Total Agency	124,096,073	173,009,546			

Revenues—concluded

(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	39,818	33,577
Adjustments to prior year's payables	6,359	105
Recovery of salary overpayment, receivable transferred from other government departments	1,476	48,919
	47,653	82,601
Sales of goods and services		
Sales of goods and information products	–	10
Proceeds from the disposal of surplus Crown assets	587	165
Total Agency	48,240	82,776
Ministry Summary		
Other revenues		
Return on investments	1,693,728,213	1,518,793,779
Refunds of previous years' expenditures	38,052,663	31,915,518
Sales of goods and services	2,539,089	2,472,022
Proceeds from the disposal of surplus Crown assets	4,063	1,260
Miscellaneous revenues	12,020,274	34,772,404
Total Ministry	1,746,344,302	1,587,954,983

¹ Interest unless otherwise indicated.

Section 16

Public Accounts of Canada 2022–2023

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

Table of contents

	<i>Page</i>
Core responsibility descriptions	348
Ministry summary	352
Budgetary details by allotment	356
Core responsibilities	359
Transfer payments	361
Details of spendable amounts	363
Revenues	364

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 consistency 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

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.

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.

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

The Law Commission of Canada provides independent advice on improvements, modernization and reform for a just legal system that meets the changing needs of Canadian society. The Minister of Justice and Attorney General of Canada is responsible for this organization.

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 under the *Access to Information Act*. 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)

		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 Justice										
1	Operating expenditures	—	274,137,786	—	—	274,137,786				
1b	Operating expenditures	—	—	413,591	—	413,591				
1c	Operating expenditures	—	—	5,002,013	—	5,002,013				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	—	—	—	141,667	141,667				
	TB Vote 10 ¹	—	—	—	560,559	560,559				
	TB Vote 15 ¹	—	—	—	2,864,287	2,864,287				
	TB Vote 25 ¹	—	—	—	28,044,630	28,044,630				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(531,698)	(531,698)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(256,301)	(256,301)				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	(6,500)	(6,500)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(247,500)	(247,500)				
	Total—Vote 1	—	274,137,786	5,415,604	30,559,144	310,112,534	288,744,938	21,367,596	—	292,054,845
5	Grants and contributions	—	562,235,003	—	—	562,235,003				
5b	Grants and contributions	—	—	47,150,000	—	47,150,000				
	Total—Vote 5	—	562,235,003	47,150,000	—	609,385,003	602,352,133	7,032,870	—	529,544,281
(S)	Contributions to employee benefit plans	—	85,291,786	1,123,905	5,716,447	92,132,138	92,132,138	—	—	85,726,293
(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>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Spending of proceeds from the disposal of surplus Crown assets	963	—	—	925	1,888	963	—	925	1,234
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	250
	Total Department—Budgetary	963	921,757,075	53,689,509	36,276,416	1,011,723,963	983,322,572	28,400,466	925	907,417,603
Administrative Tribunals Support Service of Canada										
1	Program expenditures	—	61,056,221	—	—	61,056,221				
1a	Program expenditures	—	—	3,595,848	—	3,595,848				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	4,551	4,551				
	TB Vote 15 ¹	—	—	—	3,913,724	3,913,724				
	TB Vote 25 ¹	—	—	—	4,349,981	4,349,981				
	Total—Vote 1	—	61,056,221	3,595,848	8,268,256	72,920,325	70,734,220	2,186,105	—	62,225,829
(S)	Contributions to employee benefit plans	—	11,321,369	498,670	41,167	11,861,206	11,861,206	—	—	10,044,861
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,214	—	—	36	1,250	—	1,214	36	—
	Total Agency—Budgetary	1,214	72,377,590	4,094,518	8,309,459	84,782,781	82,595,426	2,187,319	36	72,270,690

Canadian Human Rights Commission									
1	Program expenditures	—	35,524,427	—	—	35,524,427			
1b	Program expenditures	—	—	898,286	—	898,286			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	400	400			
	TB Vote 15 ¹	—	—	—	779,717	779,717			
	TB Vote 25 ¹	—	—	—	1,590,766	1,590,766			
	TB Vote 30 ¹	—	—	—	486,855	486,855			
	Total—Vote 1	—	35,524,427	898,286	2,857,738	39,280,451	35,090,580	4,189,871	— 31,955,241
(S)	Contributions to employee benefit plans	—	4,216,794	—	44,937	4,261,731	4,261,731	—	— 3,831,609
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	349	349	349	—	— —
	Total Agency—Budgetary	—	39,741,221	898,286	2,903,024	43,542,531	39,352,660	4,189,871	— 35,786,850
Courts Administration Service									
1	Program expenditures	—	90,763,551	—	—	90,763,551			
1b	Program expenditures	—	—	4,014,074	—	4,014,074			
1c	Program expenditures	—	—	2,878,070	—	2,878,070			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	10,000	10,000			
	TB Vote 15 ¹	—	—	—	756,343	756,343			
	TB Vote 25 ¹	—	—	—	4,002,908	4,002,908			
	TB Vote 30 ¹	—	—	—	641,437	641,437			
	Transfer to Vote 1 (Royal Canadian Mounted Police)	—	—	—	(61,700)	(61,700)			
	Total—Vote 1	—	90,763,551	6,892,144	5,348,988	103,004,683	98,506,490	4,498,193	— 91,601,562
(S)	Contributions to employee benefit plans	—	8,543,441	239,430	764,993	9,547,864	9,547,864	—	— 8,755,694
(S)	Spending of proceeds from the disposal of surplus Crown assets	307	—	—	159	466	307	—	159 10,135
	Appropriations not required for the current year	—	—	—	—	—	—	—	— 5,125
	Total Agency—Budgetary	307	99,306,992	7,131,574	6,114,140	112,553,013	108,054,661	4,498,193	159 100,372,516
Law Commission of Canada ²									
1b	Program expenditures	—	—	4,370,781	—	4,370,781	—	4,370,781	— —
(S)	Contributions to employee benefit plans	—	—	304,288	(304,288)	—	—	—	— —
	Total Agency—Budgetary	—	—	4,675,069	(304,288)	4,370,781	—	4,370,781	— —
Office of the Commissioner for Federal Judicial Affairs									
1	Office of the Commissioner for Federal Judicial Affairs—								
	Operating expenditures	—	11,384,358	—	—	11,384,358			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	218,916	218,916			
	TB Vote 25 ¹	—	—	—	528,865	528,865			
	Total—Vote 1	—	11,384,358	—	747,781	12,132,139	11,990,191	141,948	— 10,499,476
5	Canadian Judicial Council—Operating expenditures	—	4,617,449	—	—	4,617,449			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	91,406	91,406			
	TB Vote 25 ¹	—	—	—	105,586	105,586			
	Total—Vote 5	—	4,617,449	—	196,992	4,814,441	1,950,162	2,864,279	— 2,820,453

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	–	1,037,100	–	(111,332)	925,768	925,768	–	–	965,077
(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)	–	694,015,808	–	3,279,823	697,295,631	697,295,631	–	–	656,497,928
	Total Agency—Budgetary	–	711,054,715	–	4,113,264	715,167,979	712,161,752	3,006,227	–	670,782,934
	Office of the Director of Public Prosecutions									
1	Program expenditures	–	191,959,680	–	–	191,959,680				
1b	Program expenditures	–	–	6,728,028	–	6,728,028				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	13,345	13,345				
	TB Vote 15 ¹	–	–	–	415,307	415,307				
	TB Vote 25 ¹	–	–	–	10,124,245	10,124,245				
	Total—Vote 1	–	191,959,680	6,728,028	10,552,897	209,240,605	188,888,572	20,352,033	–	182,504,427
(S)	Contributions to employee benefit plans	–	20,418,098	391,178	(971,288)	19,837,988	19,837,988	–	–	18,875,806
(S)	Spending of proceeds from the disposal of surplus Crown assets	10,948	–	–	–	10,948	–	10,948	–	–
	Total Agency—Budgetary	10,948	212,377,778	7,119,206	9,581,609	229,089,541	208,726,560	20,362,981	–	201,380,233
	Offices of the Information and Privacy Commissioners of Canada									
1	Program expenditures—Office of the Information Commissioner of Canada	–	14,125,695	–	–	14,125,695				
1b	Program expenditures—Office of the Information Commissioner of Canada	–	–	152,630	–	152,630				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,500	2,500				
	TB Vote 15 ¹	–	–	–	325,338	325,338				
	TB Vote 25 ¹	–	–	–	711,693	711,693				
	Total—Vote 1	–	14,125,695	152,630	1,039,531	15,317,856	14,673,725	644,131	–	16,150,614
5	Program expenditures—Office of the Privacy Commissioner of Canada	–	26,077,995	–	–	26,077,995				
5b	Program expenditures—Office of the Privacy Commissioner of Canada	–	–	124,989	–	124,989				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	648,843	648,843				
	TB Vote 25 ¹	–	–	–	1,141,077	1,141,077				
	TB Vote 30 ¹	–	–	–	478,994	478,994				
	Total—Vote 5	–	26,077,995	124,989	2,268,914	28,471,898	27,543,531	928,367	–	27,581,381
(S)	Contributions to employee benefit plans	–	4,925,970	–	201,988	5,127,958	5,127,958	–	–	4,902,242
(S)	Spending of proceeds from the disposal of surplus Crown assets	740	–	–	1,723	2,463	479	261	1,723	8,198
	Total Agency—Budgetary	740	45,129,660	277,619	3,512,156	48,920,175	47,345,693	1,572,759	1,723	48,642,435

Registrar of the Supreme Court of Canada									
1	Program expenditures	—	27,139,017	—	—	27,139,017			
1b	Program expenditures	—	—	3,419,692	—	3,419,692			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	9,000	9,000			
	TB Vote 15 ¹	—	—	—	420,003	420,003			
	TB Vote 25 ¹	—	—	—	1,261,248	1,261,248			
	TB Vote 30 ¹	—	—	—	241,892	241,892			
	Total—Vote 1	—	27,139,017	3,419,692	1,932,143	32,490,852	30,937,835	1,553,017	— 27,676,600
(S)	Contributions to employee benefit plans	—	3,061,816	391,708	(254,353)	3,199,171	3,199,171	—	— 3,037,893
(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)	—	9,463,062	68,750	(115,466)	9,416,346	9,416,346	—	— 8,679,233
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	350	350	350	—	— —
(S)	Spending of proceeds from the disposal of surplus Crown assets	30	—	—	22,072	22,102	30	—	22,072 —
	Total Agency—Budgetary	30	39,663,895	3,880,150	1,584,746	45,128,821	43,553,732	1,553,017	22,072 39,393,726
	Total Ministry—Budgetary	14,202	2,141,408,926	81,765,931	72,090,526	2,295,279,585	2,225,113,056	70,141,614	24,915 2,076,046,987

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 Pursuant to the *Budget Implementation Act, 2021, No. 1*, the Law Commission of Canada has been re-established since its suspension in December 2006.

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.....	742,594,434	725,634,070	16,960,364	—
<i>Immigration and Refugee Protection Act</i>	2,420,160	1,032,318	1,387,842	—
Frozen Allotments				
Reprofile.....	2,906,152	—	2,906,152	—
Transferred or reallocated.....	113,238	—	113,238	—
Revenues netted against expenditures	(437,921,450)	(437,921,450)	—	—
	<i>310,112,534</i>	<i>288,744,938</i>	<i>21,367,596</i>	—
Vote 5—Grants and contributions				
Grants and contributions	608,860,476	602,258,231	6,602,245	—
<i>Immigration and Refugee Protection Act</i>	400,000	93,902	306,098	—
Frozen Allotments				
Reprofile.....	124,527	—	124,527	—
	<i>609,385,003</i>	<i>602,352,133</i>	<i>7,032,870</i>	—
Statutory amounts	92,226,426	92,225,501	—	925
	1,011,723,963	983,322,572	28,400,466	925
Administrative Tribunals Support Service of Canada				
Vote 1—Program expenditures				
Operating budget.....	111,133,274	100,093,397	11,039,877	—
Translation costs (Devinat case).....	120,000	120,000	—	—
Frozen Allotments				
Transferred or reallocated.....	22,163	—	22,163	—
Revenues netted against expenditures	(38,355,112)	(29,479,177)	(8,875,935)	—
	<i>72,920,325</i>	<i>70,734,220</i>	<i>2,186,105</i>	—
Statutory amounts	11,862,456	11,861,206	1,214	36
	84,782,781	82,595,426	2,187,319	36
Canadian Human Rights Commission				
Vote 1—Program expenditures				
Operating budget.....	38,947,169	37,130,345	1,816,824	—
Frozen Allotments				
Reprofile.....	2,413,282	—	2,413,282	—
Revenues netted against expenditures	(2,080,000)	(2,039,765)	(40,235)	—
	<i>39,280,451</i>	<i>35,090,580</i>	<i>4,189,871</i>	—
Statutory amounts	4,262,080	4,262,080	—	—
	43,542,531	39,352,660	4,189,871	—

Courts Administration Service

Vote 1—Program expenditures

Operating budget.....	96,480,571	93,917,087	2,563,484	—
<i>Immigration and Refugee Protection Act</i>	3,775,044	3,771,190	3,854	—
Courts and Registry Management System	843,880	818,213	25,667	—
Frozen Allotments				
Transferred or reallocated	1,281,035	—	1,281,035	—
Other	624,153	—	624,153	—
	<i>103,004,683</i>	<i>98,506,490</i>	<i>4,498,193</i>	—
Statutory amounts	9,548,330	9,548,171	—	159
	112,553,013	108,054,661	4,498,193	159

Law Commission of Canada

Vote 1—Program expenditures

Operating expenditures	218,540	—	218,540	—
Frozen Allotments				
Reprofile.....	4,152,241	—	4,152,241	—
	4,370,781	—	4,370,781	—

Office of the Commissioner for Federal Judicial Affairs

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

Operating budget.....	12,407,139	12,014,935	392,204	—
Revenues netted against expenditures	(275,000)	(24,744)	(250,256)	—
	<i>12,132,139</i>	<i>11,990,191</i>	<i>141,948</i>	—

Vote 5—Canadian Judicial Council—Operating expenditures

Operating budget.....	2,754,504	1,950,162	804,342	—
Frozen Allotments				
Other	2,059,937	—	2,059,937	—
	<i>4,814,441</i>	<i>1,950,162</i>	<i>2,864,279</i>	—
Statutory amounts	698,221,399	698,221,399	—	—
	715,167,979	712,161,752	3,006,227	—

Office of the Director of Public Prosecutions

Vote 1—Program expenditures

Operating budget.....	217,290,710	203,738,498	13,552,212	—
Fine recovery costs.....	3,595,000	1,450,831	2,144,169	—
Frozen Allotments				
Reprofile.....	9,165,707	—	9,165,707	—
Transferred or reallocated	670,034	—	670,034	—
Other	1,261,154	—	1,261,154	—
Revenues netted against expenditures	(22,742,000)	(16,300,757)	(6,441,243)	—
	<i>209,240,605</i>	<i>188,888,572</i>	<i>20,352,033</i>	—
Statutory amounts	19,848,936	19,837,988	10,948	—
	229,089,541	208,726,560	20,362,981	—

Offices of the Information and Privacy Commissioners of Canada

Vote 1—Office of the Information Commissioner of Canada—Program expenditures

Operating budget.....	15,240,120	14,673,725	566,395	—
Frozen Allotments				
Transferred or reallocated	77,736	—	77,736	—
	<i>15,317,856</i>	<i>14,673,725</i>	<i>644,131</i>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures				
Operating budget.....	28,180,935	27,254,062	926,873	—
Grants and contributions	500,000	498,506	1,494	—
Revenues netted against expenditures	(209,037)	(209,037)	—	—
	28,471,898	27,543,531	928,367	—
Statutory amounts	5,130,421	5,128,437	261	1,723
	48,920,175	47,345,693	1,572,759	1,723
Registrar of the Supreme Court of Canada				
Vote 1—Program expenditures				
Operating budget.....	31,476,149	30,937,835	538,314	—
Frozen Allotments				
Reprofile.....	1,004,577	—	1,004,577	—
Transferred or reallocated.....	10,126	—	10,126	—
	32,490,852	30,937,835	1,553,017	—
Statutory amounts	12,637,969	12,615,897	—	22,072
	45,128,821	43,553,732	1,553,017	22,072
Total Ministry	2,295,279,585	2,225,113,056	70,141,614	24,915

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	61,341,212	60,491,531	—	—	609,385,003	602,352,133	—	—	670,726,215	662,843,664	—	—
Legal Services	613,099,640	588,359,368	—	—	—	—	383,711,705	383,711,705	229,387,935	204,647,663	—	—
Internal Services	165,819,558	170,040,990	—	—	—	—	54,209,745	54,209,745	111,609,813	115,831,245	—	—
Subtotal	840,260,410	818,891,889	—	—	609,385,003	602,352,133	437,921,450	437,921,450	1,011,723,963	983,322,572	—	—
Revenues netted against expenditures ..	(437,921,450)	(437,921,450)	—	—	—	—	(437,921,450)	(437,921,450)	—	—	—	—
Total Department	402,338,960	380,970,439	—	—	609,385,003	602,352,133	—	—	1,011,723,963	983,322,572	—	—
Administrative Tribunals Support Service of Canada												
Support services and facilities to federal administrative tribunals and its members	96,392,477	86,912,578	—	—	—	—	35,409,315	27,320,225	60,983,162	59,592,353	—	—
Internal Services	26,745,416	25,162,025	—	—	—	—	2,945,797	2,158,952	23,799,619	23,003,073	—	—
Subtotal	123,137,893	112,074,603	—	—	—	—	38,355,112	29,479,177	84,782,781	82,595,426	—	—
Revenues netted against expenditures ..	(38,355,112)	(29,479,177)	—	—	—	—	(38,355,112)	(29,479,177)	—	—	—	—
Total Agency	84,782,781	82,595,426	—	—	—	—	—	—	84,782,781	82,595,426	—	—
Canadian Human Rights Commission												
Complaints	13,051,198	12,113,006	—	—	—	—	—	—	13,051,198	12,113,006	—	—
Proactive Compliance	9,763,289	8,127,231	—	—	—	—	—	—	9,763,289	8,127,231	—	—
Engagement and Advocacy	8,027,183	6,793,072	—	—	—	—	—	—	8,027,183	6,793,072	—	—
Internal Services	14,780,861	14,359,116	—	—	—	—	2,080,000	2,039,765	12,700,861	12,319,351	—	—
Subtotal	45,622,531	41,392,425	—	—	—	—	2,080,000	2,039,765	43,542,531	39,352,660	—	—
Revenues netted against expenditures ..	(2,080,000)	(2,039,765)	—	—	—	—	(2,080,000)	(2,039,765)	—	—	—	—
Total Agency	43,542,531	39,352,660	—	—	—	—	—	—	43,542,531	39,352,660	—	—
Courts Administration Service												
Administration Services for the Federal Courts	78,017,012	73,044,929	—	—	—	—	—	—	78,017,012	73,044,929	—	—
Internal Services	34,536,001	35,009,732	—	—	—	—	—	—	34,536,001	35,009,732	—	—
Total Agency	112,553,013	108,054,661	—	—	—	—	—	—	112,553,013	108,054,661	—	—
Law Commission of Canada												
Law Review	1,602,306	—	—	—	—	—	—	—	1,602,306	—	—	—
Internal Services	2,768,475	—	—	—	—	—	—	—	2,768,475	—	—	—
Total Agency	4,370,781	—	—	—	—	—	—	—	4,370,781	—	—	—

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	714,716,179	711,459,696	—	—	—	—	275,000	24,744	714,441,179	711,434,952	—	—
Internal Services	726,800	726,800	—	—	—	—	—	—	726,800	726,800	—	—
Subtotal	715,442,979	712,186,496	—	—	—	—	275,000	24,744	715,167,979	712,161,752	—	—
Revenues netted against expenditures ..	(275,000)	(24,744)	—	—	—	—	(275,000)	(24,744)	—	—	—	—
Total Agency	715,167,979	712,161,752	—	—	—	—	—	—	715,167,979	712,161,752	—	—
Office of the Director of Public Prosecutions												
Prosecution Services	221,033,531	186,191,370	—	—	—	—	22,542,000	16,207,725	198,491,531	169,983,645	—	—
Internal Services	30,798,010	38,835,948	—	—	—	—	200,000	93,033	30,598,010	38,742,915	—	—
Subtotal	251,831,541	225,027,318	—	—	—	—	22,742,000	16,300,758	229,089,541	208,726,560	—	—
Revenues netted against expenditures ..	(22,742,000)	(16,300,758)	—	—	—	—	(22,742,000)	(16,300,758)	—	—	—	—
Total Agency	229,089,541	208,726,560	—	—	—	—	—	—	229,089,541	208,726,560	—	—
Offices of the Information and Privacy Commissioners of Canada												
Protection of privacy rights	22,394,960	21,725,619	—	—	500,000	498,506	—	—	22,894,960	22,224,125	—	—
Government Transparency	11,584,492	11,149,529	—	—	—	—	—	—	11,584,492	11,149,529	—	—
Internal Services—Office of the Privacy Commissioner	9,066,583	8,807,531	—	—	—	—	209,037	209,037	8,857,546	8,598,494	—	—
Internal Services—Office of the Information Commissioner	5,583,177	5,373,545	—	—	—	—	—	—	5,583,177	5,373,545	—	—
Subtotal	48,629,212	47,056,224	—	—	500,000	498,506	209,037	209,037	48,920,175	47,345,693	—	—
Revenues netted against expenditures ..	(209,037)	(209,037)	—	—	—	—	(209,037)	(209,037)	—	—	—	—
Total Agency	48,420,175	46,847,187	—	—	500,000	498,506	—	—	48,920,175	47,345,693	—	—
Registrar of the Supreme Court of Canada												
The administration of Canada's final court of appeal	29,738,874	28,864,505	—	—	—	—	—	—	29,738,874	28,864,505	—	—
Internal Services	15,389,947	14,689,227	—	—	—	—	—	—	15,389,947	14,689,227	—	—
Total Agency	45,128,821	43,553,732	—	—	—	—	—	—	45,128,821	43,553,732	—	—
Total Ministry	1,685,394,582	1,622,262,417	—	—	609,885,003	602,850,639	—	—	2,295,279,585	2,225,113,056	—	—

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 Justice Program Fund.....	—	4,550,000	—	—	4,550,000	4,511,258	38,742	—	3,050,000
Grant under the Justice Partnership and Innovation Program	—	3,656,943	—	—	3,656,943	3,431,943	225,000	—	3,216,943
Grants under the Victims Fund.....	—	3,450,000	—	—	3,450,000	2,568,348	881,652	—	3,427,024
Grants under the Access to Justice in both Official Languages Support Fund.....	—	600,000	—	—	600,000	287,975	312,025	—	596,337
Grants in support of the Youth Justice Fund.....	—	79,655	—	(17,250)	62,405	61,300	1,105	—	40,800
Total—Grants	—	12,336,598	—	(17,250)	12,319,348	10,860,824	1,458,524	—	10,331,104
Contributions									
Contributions under the Youth Justice Services Funding Program ..	—	184,972,994	—	—	184,972,994	184,972,994	—	—	184,972,994
Contributions for Criminal Legal Aid	—	165,327,507	—	—	165,327,507	165,327,507	—	—	146,327,507
Contributions under the Indigenous Justice Program.....	—	30,071,829	—	(1,212,602)	28,859,227	28,700,422	158,805	—	17,994,583
Contributions under the Justice Partnership and Innovation Program	—	29,377,850	150,000	450,061	29,977,911	29,977,911	—	—	12,964,672
Contributions under the Victims Fund.....	—	28,453,000	—	500,000	28,953,000	28,446,134	506,866	—	24,935,929
Contributions in support of the Canadian Family Justice Fund.....	—	25,700,000	—	(3,893,304)	21,806,696	21,243,654	563,042	—	17,073,435
Contributions under the Indigenous Courtwork Program	—	13,211,363	—	(150,989)	13,060,374	13,060,374	—	—	10,278,998
Contributions under the Access to Justice in Both Official Languages Support Fund	—	12,842,845	—	(19,822)	12,823,023	11,625,221	1,197,802	—	10,819,391
Contributions for Immigration and Refugee Legal Aid	—	11,500,000	43,500,000	6,815,000	61,815,000	61,815,000	—	—	52,156,386
Contributions under the Intensive Rehabilitative Custody and Supervision Program	—	11,048,000	—	1,100,000	12,148,000	12,148,000	—	—	11,048,000
Contributions for Access to Justice Services in the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services).....	—	9,086,593	—	428,620	9,515,213	9,515,211	2	—	8,415,213
Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	—	8,594,900	—	(932,538)	7,662,362	5,895,594	1,766,768	—	4,579,471
Contributions for legal Advice for Complainants of Workplace Sexual Harassment	—	5,717,558	—	(222,857)	5,494,701	5,029,973	464,728	—	5,230,482
Contributions in support of the Youth Justice Fund.....	—	4,425,345	—	17,250	4,442,595	4,442,595	—	—	4,528,150
Contributions under the Drug Treatment Court Funding Program...	—	3,746,000	3,500,000	(500,000)	6,746,000	6,746,000	—	—	5,882,900
Contributions under the State-Funded Counsel Program	—	3,247,621	—	(1,833,182)	1,414,439	654,204	760,235	—	616,027
Contributions for Impact of Race and Culture Assessments	—	1,185,000	—	107,360	1,292,360	1,292,360	—	—	788,010
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	—	(29,965)	285,035	285,035	—	—	315,376
Contributions under the Special Advocates Program.....	—	250,000	—	—	250,000	93,902	156,098	—	35,259

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	—	(58,795)	131,205	131,205	—	—	131,469
Assessed Contributions to the European Commission for Democracy through Law – Venice Commission	—	85,000	—	3,013	88,013	88,013	—	—	118,925
Total—Contributions	—	549,898,405	47,150,000	17,250	597,065,655	591,491,309	5,574,346	—	519,213,177
Total Department	—	562,235,003	47,150,000	—	609,385,003	602,352,133	7,032,870	—	529,544,281
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	498,506	1,494	—	493,251
Total Agency	—	500,000	—	—	500,000	498,506	1,494	—	493,251
Total Ministry	—	562,735,003	47,150,000	—	609,885,003	602,850,639	7,034,364	—	530,037,532

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 Justice				Offices of the Information and Privacy			
Budgetary (respendable revenues)				Commissioners of Canada			
Legal Services	383,711,705	383,711,705	338,972,434	Budgetary (respendable revenues)			
Internal Services	54,209,745	54,209,745	54,295,987	Internal Services—Office of the Privacy Commissioner	209,037	209,037	179,733
Total Department—Budgetary	437,921,450	437,921,450	393,268,421	Total Agency—Budgetary	209,037	209,037	179,733
Administrative Tribunals Support Service of Canada				Total Ministry—Budgetary	501,582,599	485,974,931	435,947,122
Budgetary (respendable revenues)							
Support services and facilities to federal administrative tribunals and its members							
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	19,631,609	14,816,599	13,183,123				
Recoverable expenditures—Employment Insurance	15,777,706	12,503,626	10,083,880				
	35,409,315	27,320,225	23,267,003				
Internal Services							
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	1,598,643	1,177,757	1,098,238				
Recoverable expenditures—Employment Insurance	1,347,154	981,195	935,154				
	2,945,797	2,158,952	2,033,392				
Total Agency—Budgetary	38,355,112	29,479,177	25,300,395				
Canadian Human Rights Commission							
Budgetary (respendable revenues)							
Internal Services							
Internal support services.....	2,080,000	2,039,765	1,818,641				
Total Agency—Budgetary	2,080,000	2,039,765	1,818,641				
Office of the Commissioner for Federal Judicial Affairs							
Budgetary (respendable revenues)							
Administrative support to federally appointed judges	275,000	24,744	40,200				
Total Agency—Budgetary	275,000	24,744	40,200				
Office of the Director of Public Prosecutions							
Budgetary (respendable revenues)							
Prosecution Services.....	22,542,000	16,207,725	15,246,699				
Internal Services	200,000	93,033	93,033				
Total Agency—Budgetary	22,742,000	16,300,758	15,339,732				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Justice					
Other revenues					
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures			Recovery of Administration Costs		
Other government departments	11,779	38,758	Employment Insurance	16,422,511	13,631,562
Sundries	2,368,783	1,970,222	Canada Pension Plan	19,424,033	17,540,228
Adjustments to prior year's payables	7,464,390	12,071,991	Sundries	71	24
Recovery of salary overpayment, receivable transferred from				35,846,615	31,171,814
other government departments	11,451	–	Total Agency	36,063,556	31,544,535
	9,856,403	14,080,971			
Sales of goods and services			Canadian Human Rights Commission		
Services of a regulatory nature			Other revenues		
Divorce registrations	560,015	670,089	Refunds of previous years' expenditures		
Family orders and agreements enforcements assistance	6,207,724	6,550,124	Refunds of previous years' expenditures	120,304	91,601
	6,767,739	7,220,213	Adjustments to prior year's payables	17,666	63,652
Services of a non-regulatory nature				137,970	155,253
Net Vote Legal Services Revenues	23,367,668	22,310,008	Sales of goods and services		
Other fees and charges			Other fees and charges		
Deferred revenues	507,233,661	423,467,652	Internal support services	2,039,765	1,818,641
	537,369,068	452,997,873	Proceeds from the disposal of surplus Crown assets	349	–
Proceeds from the disposal of surplus Crown assets	925	963	Miscellaneous revenues	440,599	307,248
			Total Agency	2,618,683	2,281,142
Miscellaneous revenues					
Fines and forfeitures	1,078,182	382,755	Courts Administration Service		
Rental of dwellings and utilities	53,752	38,864	Other revenues		
Crown corporation billings	52,680	80,948	Refunds of previous years' expenditures		
Proceeds from other court awards	79,751	739,876	Refunds of previous years' expenditures	169,030	116,835
Sundries	75	10	Adjustments to prior year's payables	172,456	554,839
	1,264,440	1,242,453		341,486	671,674
Total Department	548,490,836	468,322,260	Sales of goods and services		
			Services of a regulatory nature		
Administrative Tribunals Support Service of Canada			Filing fees	1,732,222	1,450,135
Other revenues			Court costs	4,077	57,131
Refunds of previous years' expenditures				1,736,299	1,507,266
Refunds of previous years' expenditures	151,822	157,675	Sales of goods and information products		
Adjustments to prior year's payables	65,083	211,492	Sales from photocopies and audio recordings	9,194	6,366
Recovery of salary overpayment, receivable transferred from				1,745,493	1,513,632
other government departments	–	2,340	Proceeds from the disposal of surplus Crown assets	159	307
	216,905	371,507			
Proceeds from the disposal of surplus Crown assets	36	1,214	Miscellaneous revenues		
			Court fines	17,775	51,000
			Recovery of administration costs—Employment Insurance	1,666,684	837,797
			Sundries	1,050	–
				1,685,509	888,797
			Total Agency	3,772,647	3,074,410

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Commissioner for Federal Judicial Affairs			Registrar of the Supreme Court of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures.....	3,064	—	Refunds of previous years' expenditures		
Sales of goods and services			Refunds of previous years' expenditures	49,786	47,685
Services of a non-regulatory nature	24,744	40,200	Adjustments to prior year's payables.....	133,721	12,469
Miscellaneous revenues			Recovery of salary overpayment, receivable transferred from		
Judges' Public Service Superannuation Account deductions	19,319,078	19,072,680	other government departments	7,621	634
Total Agency	19,346,886	19,112,880		191,128	60,788
Office of the Director of Public Prosecutions			Sales of goods and services		
Other revenues			Services of a non-regulatory nature		
Refunds of previous years' expenditures			Other revenues from non-regulatory services	6,690	—
Refunds of previous years' expenditures	547,320	1,577,903	Sales of goods and information products		
Adjustments to prior year's payable	1,667,575	137,834	Deferred revenues	700	700
	2,214,895	1,715,737	Sale of reasons for judgment	775	700
Sales of goods and services				1,475	1,400
Services of a non-regulatory nature			Other fees and charges		
Charge revenues credited to the vote.....	19,225,160	16,915,530	Photocopies	2,909	2,930
Proceeds from the disposal of surplus Crown assets.....	—	10,948	Filing fees	47,925	46,910
Miscellaneous revenues			Sundries	24,592	21,371
Fines and forfeitures	77,945,876	56,363,912	Deferred revenues	(700)	(700)
Rental of dwellings and utilities.....	745,742	703,472		74,726	70,511
Crown corporation billing.....	352	20,410		82,891	71,911
Sundries.....	—	5	Proceeds from the disposal of surplus Crown assets	22,072	30
	78,691,970	57,087,799	Miscellaneous revenues		
Total Agency	100,132,025	75,730,014	Judges' contributions towards annuities	121,880	93,194
Offices of the Information and Privacy Commissioners of Canada			Other Miscellaneous Revenue.....	2,054	—
Other revenues			Miscellaneous	1,801	—
Refunds of previous years' expenditures				125,735	93,194
Refunds of previous years' expenditures	126,951	143,628	Total Agency	421,826	225,923
Adjustments to prior year's payables.....	6,221	17,971	Ministry Summary		
	133,172	161,599	Other revenues		
Sales of goods and services			Refunds of previous years' expenditures	13,095,023	17,217,529
Other fees and charges			Sales of goods and services.....	560,696,158	473,537,520
Net voted revenues			Proceeds from the disposal of surplus Crown assets	25,264	20,771
User charges for internal support services	209,037	179,733	Miscellaneous revenues	137,373,946	109,864,000
Proceeds from the disposal of surplus Crown assets.....	1,723	7,309	Total Ministry	711,190,391	600,639,820
Miscellaneous revenues.....	—	15			
Total Agency	343,932	348,656			

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Section 17

Public Accounts of Canada
2022–2023

National Defence

Department of National Defence

Communications Security Establishment

**Military Grievances External Review
Committee**

Military Police Complaints Commission

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	368
Ministry summary.....	370
Budgetary details by allotment.....	373
Core responsibilities	375
Transfer payments.....	376
Details of spendable amounts	377
Revenues.....	378

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 (SAR) 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 while adhering to Canadian standards on Human Rights and the Law of Armed Conflict. 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				
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 National Defence										
1	Operating expenditures	—	17,574,151,036	—	—	17,574,151,036				
1b	Operating expenditures.....	—	—	207,292,287	—	207,292,287				
1c	Operating expenditures.....	—	—	616,779,045	—	616,779,045				
	Transfer from:									
	Vote 1 (Department of Natural Resources).....	—	—	—	250,500	250,500				
	Vote 1 (Shared Services Canada)	—	—	—	7,700,000	7,700,000				
	Vote 1 (Treasury Board Secretariat)	—	—	—	510,000	510,000				
	Vote 5.....	—	—	—	35,051,082	35,051,082				
	Vote 5 (Natural Sciences and Engineering Research Council).....	—	—	—	280,000	280,000				
	Vote 5 (Royal Canadian Mounted Police)	—	—	—	300,000	300,000				
	Vote 5 (Social Sciences and Humanities Research Council).....	—	—	—	986,508	986,508				
	TB Vote 10 ¹	—	—	—	505,742	505,742				
	TB Vote 15 ¹	—	—	—	31,910,981	31,910,981				
	TB Vote 25 ¹	—	—	—	819,313,947	819,313,947				
	Transfer to:									
	Vote 1 (Communications Security Establishment).....	—	—	—	(2,250,075)	(2,250,075)				
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(400,000)	(400,000)				
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	(4,697,434)	(4,697,434)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(318,927)	(318,927)				
	Vote 1 (Department of Industry).....	—	—	—	(420,000)	(420,000)				
	Vote 1 (Department of Natural Resources).....	—	—	—	(2,811,040)	(2,811,040)				
	Vote 1 (National Research Council of Canada)	—	—	—	(160,055)	(160,055)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(40,000)	(40,000)				
	Vote 5 (Atlantic Canada Opportunities Agency)	—	—	—	(4,300,000)	(4,300,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	—	—	—	(633,032)	(633,032)				
	Vote 5 (Social Sciences and Humanities Research Council).....	—	—	—	(284,883)	(284,883)				
	Vote 10	—	—	—	(250,000,000)	(250,000,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	—	—	—	(1,593,500)	(1,593,500)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(7,093,907)	(7,093,907)				
	Total—Vote 1	—	17,574,151,036	824,071,332	621,805,907	19,020,028,275	18,505,782,387	514,245,888	—	17,026,335,819
5	Capital expenditures.....	—	5,956,536,653	—	—	5,956,536,653				
5c	Capital expenditures.....	—	—	20,253,212	—	20,253,212				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	214,673	214,673				
	Vote 5 (Canadian Space Agency).....	—	—	—	5,581,000	5,581,000				
	TB Vote 30 ¹	—	—	—	169,294	169,294				

Transfer to:									
	Vote 1.....	—	—	—	(35,051,082)	(35,051,082)			
	Vote 1 (Atomic Energy of Canada Limited).....	—	—	—	(450,000)	(450,000)			
	Vote 5 (Canadian Food Inspection Agency).....	—	—	—	(58,000)	(58,000)			
	Vote 5 (Department of Health).....	—	—	—	(265,683)	(265,683)			
	Vote 5 (Department of Industry).....	—	—	—	(598,084)	(598,084)			
	Vote 5 (Department of Natural Resources).....	—	—	—	(337,500)	(337,500)			
	Vote 5 (Department of Transport).....	—	—	—	(500,000)	(500,000)			
	Vote 5 (National Research Council of Canada).....	—	—	—	(340,000)	(340,000)			
	Vote 5 (Public Health Agency of Canada).....	—	—	—	(561,000)	(561,000)			
	Vote 5 (Royal Canadian Mounted Police).....	—	—	—	(457,393)	(457,393)			
	Total—Vote 5.....	—	5,956,536,653	20,253,212	(32,653,775)	5,944,136,090	4,921,497,717	1,022,638,373	— 4,641,317,354
10	Grants and contributions.....	—	314,401,113	—	—	314,401,113			
10a	Grants and contributions.....	—	—	500,000,000	—	500,000,000			
10c	Grants and contributions.....	—	—	260,644,000	—	260,644,000			
Transfer from:									
	Vote 1.....	—	—	—	250,000,000	250,000,000			
	Vote 1 (Communications Security Establishment).....	—	—	—	1,210,000	1,210,000			
	Total—Vote 10.....	—	314,401,113	760,644,000	251,210,000	1,326,255,113	1,324,102,829	2,152,284	— 313,285,109
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	446,691,634	35,898	— 517,142,045
(S)	Contributions to employee benefit plans.....	—	335,655,066	7,198,762	(24,317,215)	318,536,613	318,536,613	—	— 307,511,604
(S)	Contributions to employee benefit plans—Members of the Military..	—	1,321,783,656	29,633,485	8,563,457	1,359,980,598	1,359,980,598	—	— 1,312,114,523
(S)	Minister of National Defence—Salary and motor car allowance (Salaries Act and Parliament of Canada Act).....	—	92,500	—	(100)	92,400	92,400	—	— 90,700
(S)	Payments under the Supplementary Retirement Benefits Act.....	—	800,000	—	(259,392)	540,608	540,608	—	— 626,966
(S)	Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S.C., 1970, c. D-3).....	—	200,000	—	(93,121)	106,879	106,879	—	— 135,276
(S)	Court awards—Crown Liability and Proceedings Act.....	—	—	—	40,000,000	40,000,000	40,000,000	—	— —
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	17,721,640	—	—	16,205,120	33,926,760	2,126,319	15,595,321	16,205,120 1,951,409
(S)	Losses on foreign exchange.....	—	—	—	10,702,111	10,702,111	10,702,111	—	— 5,625,336
	Appropriations not required for the current year.....	—	—	—	—	—	—	—	— 8,820
	Total budgetary.....	17,721,640	25,950,347,556	1,641,800,791	891,162,992	28,501,032,979	26,930,160,095	1,554,667,764	16,205,120 24,126,144,961
L11b	Authorization for working capital advance account as established by Vote L20b, Appropriation Act No. 1, 1976. Limit \$120,000,000 (Net).....	73,226,289	—	—	—	73,226,289	(1,248,125)	—	74,474,414 (1,248,045)
	Total Department—Budgetary.....	17,721,640	25,950,347,556	1,641,800,791	891,162,992	28,501,032,979	26,930,160,095	1,554,667,764	16,205,120 24,126,144,961
	Total Department—Non-budgetary.....	73,226,289	—	—	—	73,226,289	(1,248,125)	—	74,474,414 (1,248,045)
Communications Security Establishment									
1	Program expenditures.....	—	745,978,292	—	—	745,978,292			
1b	Program expenditures.....	—	—	98,590,174	—	98,590,174			
1c	Program expenditures.....	—	—	4,199,870	—	4,199,870			
Transfer from:									
	Vote 1 (Department of National Defence).....	—	—	—	2,250,075	2,250,075			
	Vote 1 (Shared Services Canada).....	—	—	—	8,495,590	8,495,590			
	TB Vote 10 ¹	—	—	—	7,308	7,308			
	TB Vote 15 ¹	—	—	—	3,632,690	3,632,690			
	TB Vote 25 ¹	—	—	—	30,960,417	30,960,417			

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 (Department of Foreign Affairs, Trade and Development)	—	—	—	(932,015)	(932,015)				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	(624,200)	(624,200)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)				
	Vote 10 (Department of National Defence)	—	—	—	(1,210,000)	(1,210,000)				
	Total—Vote 1	—	745,978,292	102,790,044	42,569,865	891,338,201	879,587,488	11,750,713	—	747,691,004
(S)	Contributions to employee benefit plans	—	52,528,180	4,156,388	(5,027,263)	51,657,305	51,657,305	—	—	53,292,334
(S)	Spending of proceeds from the disposal of surplus Crown assets	65,425	—	—	22,058	87,483	—	65,425	22,058	—
(S)	Refunds of previous years revenue	—	—	—	3,101	3,101	3,101	—	—	415
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	6,953
	Total Agency—Budgetary	65,425	798,506,472	106,946,432	37,567,761	943,086,090	931,247,894	11,816,138	22,058	800,990,706
	Military Grievances External Review Committee									
1	Program expenditures	—	6,377,030	—	—	6,377,030				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	208,109	208,109				
	TB Vote 25 ¹	—	—	—	297,986	297,986				
	Total—Vote 1	—	6,377,030	—	506,095	6,883,125	6,321,398	561,727	—	6,282,615
(S)	Contributions to employee benefit plans	—	637,362	—	130,109	767,471	767,471	—	—	742,446
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	331	331	331	—	—	—
	Total Agency—Budgetary	—	7,014,392	—	636,535	7,650,927	7,089,200	561,727	—	7,025,061
	Military Police Complaints Commission									
1	Program expenditures	—	4,438,872	—	—	4,438,872				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	111,736	111,736				
	TB Vote 25 ¹	—	—	—	220,803	220,803				
	Total—Vote 1	—	4,438,872	—	332,539	4,771,411	4,223,825	547,586	—	4,336,250
(S)	Contributions to employee benefit plans	—	445,803	—	(11,135)	434,668	434,668	—	—	438,567
	Total Agency—Budgetary	—	4,884,675	—	321,404	5,206,079	4,658,493	547,586	—	4,774,817
	Total Ministry—Budgetary	17,787,065	26,760,753,095	1,748,747,223	929,688,692	29,456,976,075	27,873,155,682	1,567,593,215	16,227,178	24,938,935,545
	Total Ministry—Non-budgetary	73,226,289	—	—	—	73,226,289	(1,248,125)	—	74,474,414	(1,248,045)

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.....	18,673,097,733	18,422,400,832	250,696,901	—
Heyder and Beattie Class Actions	423,290,748	423,290,748	—	—
Innovative Solutions Canada	10,939,942	10,939,942	—	—
Frozen Allotments				
Reprofile.....	182,694,624	—	182,694,624	—
Transferred or reallocated	35,255,087	—	35,255,087	—
Other	56,022,911	—	56,022,911	—
Revenues netted against expenditures	(361,272,770)	(350,849,135)	(10,423,635)	—
	19,020,028,275	18,505,782,387	514,245,888	—
Vote 5—Capital expenditures				
Capital budget.....	4,921,497,717	4,921,497,717	—	—
Frozen Allotments				
Reprofile.....	1,022,638,373	—	1,022,638,373	—
	5,944,136,090	4,921,497,717	1,022,638,373	—
Vote 10—Grants and contributions				
Grants and contributions	1,326,255,113	1,324,102,829	2,152,284	—
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	446,691,634	35,898	—
Statutory amounts	1,763,885,969	1,732,085,528	15,595,321	16,205,120
	28,501,032,979	26,930,160,095	1,554,667,764	16,205,120
Communications Security Establishment				
Vote 1—Program expenditures				
Operating budget.....	785,491,020	778,007,995	7,483,025	—
Advertising Initiatives	500,000	285,581	214,419	—
Communications Security Establishment long-term accommodation project	118,034,609	117,993,485	41,124	—
Frozen Allotments				
Reprofile.....	1,992,092	—	1,992,092	—
Other	2,020,053	—	2,020,053	—
Revenues netted against expenditures	(16,699,573)	(16,699,573)	—	—
	891,338,201	879,587,488	11,750,713	—
Statutory amounts	51,747,889	51,660,406	65,425	22,058
	943,086,090	931,247,894	11,816,138	22,058

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Military Grievances External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	6,590,656	6,321,398	269,258	—
Frozen Allotments				
Reprofile.....	155,492	—	155,492	—
Transferred or reallocated.....	136,977	—	136,977	—
	6,883,125	6,321,398	561,727	—
Statutory amounts	767,802	767,802	—	—
	7,650,927	7,089,200	561,727	—
Military Police Complaints Commission				
Vote 1—Program expenditures				
Operating budget.....	4,559,328	4,223,825	335,503	—
Frozen Allotments				
Reprofile.....	166,800	—	166,800	—
Transferred or reallocated.....	45,283	—	45,283	—
	4,771,411	4,223,825	547,586	—
Statutory amounts	434,668	434,668	—	—
	5,206,079	4,658,493	547,586	—
Total Ministry	29,456,976,075	27,873,155,682	1,567,593,215	16,227,178

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	10,491,364,564	10,520,481,499	530,846,839	377,769,824	2,227,989	75,705	104,305,540	101,967,419	10,920,133,852	10,796,359,609	12,437,718	(3,475,854)
Procurement of Capabilities.....	682,678,066	576,186,214	4,194,525,484	3,284,074,209	—	—	11,350	—	4,877,192,200	3,860,260,423	—	—
Sustainable Bases, Information Technology Systems and Infrastructure.....												
Defence Team.....	3,590,919,680	3,301,822,534	837,275,370	934,334,509	34,232,069	34,232,069	174,414,545	173,134,012	4,288,012,574	4,097,255,100	46,070,080	3,887,954
Future Force Design	3,940,605,136	3,946,903,313	25,937,758	24,600,420	4,813,387	4,813,387	69,284,867	61,624,670	3,902,071,414	3,914,692,450	2,962,841	(1,078,620)
Operations	587,666,403	566,902,844	278,508,631	245,877,032	22,817,574	22,817,574	365,217	237,308	888,627,391	835,360,142	—	—
Internal Services	759,473,005	716,895,547	53,116,352	40,207,288	1,262,811,581	1,262,811,581	17,842	170,537	2,075,383,096	2,019,743,879	11,744,358	(632,616)
Subtotal	1,538,560,205	1,405,569,247	23,925,656	14,634,435	—	—	12,873,409	13,715,190	1,549,612,452	1,406,488,492	11,292	51,011
Revenues netted against expenditures ..	21,591,267,059	21,034,761,198	5,944,136,090	4,921,497,717	1,326,902,600	1,324,750,316	361,272,770	350,849,136	28,501,032,979	26,930,160,095	73,226,289	(1,248,125)
	(361,272,770)	(350,849,136)	—	—	—	—	(361,272,770)	(350,849,136)	—	—	—	—
Total Department	21,229,994,289	20,683,912,062	5,944,136,090	4,921,497,717	1,326,902,600	1,324,750,316	—	—	28,501,032,979	26,930,160,095	73,226,289	(1,248,125)
Communications Security Establishment												
Defend and advance Canada's interests and values in and through cyberspace, and through foreign intelligence.....												
Revenues netted against expenditures ..	959,785,663	947,947,467	—	—	—	—	16,699,573	16,699,573	943,086,090	931,247,894	—	—
	(16,699,573)	(16,699,573)	—	—	—	—	(16,699,573)	(16,699,573)	—	—	—	—
Total Agency	943,086,090	931,247,894	—	—	—	—	—	—	943,086,090	931,247,894	—	—
Military Grievances External Review Committee												
Independent review of military grievances												
Internal Services	4,975,466	4,706,492	—	—	—	—	—	—	4,975,466	4,706,492	—	—
	2,675,461	2,382,708	—	—	—	—	—	—	2,675,461	2,382,708	—	—
Total Agency	7,650,927	7,089,200	—	—	—	—	—	—	7,650,927	7,089,200	—	—
Military Police Complaints Commission												
Independent oversight of the Military Police												
Internal Services	2,982,443	2,650,641	—	—	—	—	—	—	2,982,443	2,650,641	—	—
	2,223,636	2,007,852	—	—	—	—	—	—	2,223,636	2,007,852	—	—
Total Agency	5,206,079	4,658,493	—	—	—	—	—	—	5,206,079	4,658,493	—	—
Total Ministry	22,185,937,385	21,626,907,649	5,944,136,090	4,921,497,717	1,326,902,600	1,324,750,316	—	—	29,456,976,075	27,873,155,682	73,226,289	(1,248,125)

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	–	(4,875,000)	125,000	125,000	–	–	25,023
Mobilizing Insights in Defence and Security Grant program.....	–	2,731,911	–	(102,000)	2,629,911	2,629,911	–	–	1,876,427
Grants in support of the Compensation for Employers of Reservists Program.....	–	2,450,000	–	(222,011)	2,227,989	75,705	2,152,284	–	230,147
Community Support for Sexual Misconduct Survivors Program	–	2,000,000	–	(17,343)	1,982,657	1,982,657	–	–	–
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
Items not required for the current year	–	–	–	–	–	–	–	–	8,820
Total—Grants	–	13,681,911	–	(5,216,354)	8,465,557	6,313,273	2,152,284	–	3,640,417
Contributions									
North Atlantic Treaty Organization Contribution Program:									
NATO Military Budget (NATO Programs)	–	157,083,876	–	896,432	157,980,308	157,980,308	–	–	135,000,528
NATO Security Investment Program (NATO Programs).....	–	62,890,532	–	6,484,760	69,375,292	69,375,292	–	–	68,461,276
NATO Other Activities	–	4,200,000	–	(795,660)	3,404,340	3,404,340	–	–	5,311,464
Contributions in support of the Capital Assistance Program.....	–	35,450,000	–	(2,899,090)	32,550,910	32,550,910	–	–	31,132,623
Innovation for Defence Excellence and Security Program.....	–	22,000,000	–	(4,329,181)	17,670,819	17,670,819	–	–	16,518,711
Contributions in Support of the Military Training and Cooperation Program	–	11,389,000	–	(4,065,491)	7,323,509	7,323,509	–	–	4,842,409
Contribution to the Civil Air Search and Rescue Association.....	–	3,100,000	–	–	3,100,000	3,100,000	–	–	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.....	–	1,488,950	–	192,209	1,681,159	1,681,159	–	–	237,742
Contribution in support of various Sexual Assault Centres in Canada Program	–	500,000	–	(41,757)	458,243	458,243	–	–	484,012
Vancouver Principles Contribution Program	–	225,000	–	–	225,000	225,000	–	–	225,000
Contribution to the Biological and Chemical Defence Review Committee	–	141,844	–	–	141,844	141,844	–	–	139,747
Contributions to the Ukraine Operation.....	–	–	760,644,000	260,984,132	1,021,628,132	1,021,628,132	–	–	41,950,000
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	–	800,000	–	(259,392)	540,608	540,608	–	–	626,966
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970 c. D-3)	–	200,000	–	(93,121)	106,879	106,879	–	–	135,276
Total—Contributions	–	301,719,202	760,644,000	256,073,841	1,318,437,043	1,318,437,043	–	–	310,415,754
Total Ministry	–	315,401,113	760,644,000	250,857,487	1,326,902,600	1,324,750,316	2,152,284	–	314,056,171

(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	12,084,893	11,689,236	12,217,555
Ready Forces				Recovery from other government departments	—	—	48
Recovery from members	1,064,429	6,237,274	1,265,737	Recovery from other governments/UN/NATO	—	—	386,225
Recovery from other government departments	986,126	1,693,694	2,275,137	Other recoveries	788,516	2,025,954	785,397
Recovery from other governments/UN/NATO	98,027,704	85,065,691	89,606,783		12,873,409	13,715,190	13,389,225
Other Recoveries	4,227,281	8,970,760	6,298,304	Total budgetary	361,272,770	350,849,136	333,332,132
	104,305,540	101,967,419	99,445,961	Non-budgetary (respendable receipts)			
Procurement of Capabilities				Ready Forces	83,982,252	83,982,252	62,470,287
Recovery from members	5,607	—	—	Sustainable Bases, Information Technology Systems and Infrastructure	294,312,742	294,312,742	228,168,848
Other Recoveries	5,743	—	—	Defence Team	20,256,388	20,256,388	20,344,912
	11,350	—	—	Operations	76,651,060	76,651,060	67,128,585
Sustainable Bases, Information Technology Systems and Infrastructure				Total non-budgetary	475,202,442	475,202,442	378,112,632
Recovery from members	139,392,032	138,983,413	134,249,567	Total Department—Budgetary	361,272,770	350,849,136	333,332,132
Recovery from other government departments	11,312,952	10,887,852	9,597,276	Total Department—Non-budgetary	475,202,442	475,202,442	378,112,632
Recovery from other governments/UN/NATO	166,000	640,421	901,669	Communications Security Establishment			
Other Recoveries	23,543,561	22,622,326	19,554,293	Budgetary (respendable revenues)			
	174,414,545	173,134,012	164,302,805	Defend and advance Canada's interests and values in and through cyberspace, and through foreign intelligence	16,699,573	16,699,573	15,107,270
Defence Team				Total Agency—Budgetary	16,699,573	16,699,573	15,107,270
Recovery from members	10,880,885	10,593,335	7,108,582	Total Ministry—Budgetary	377,972,343	367,548,709	348,439,402
Recovery from other government departments	33,503	243,867	53,332	Total Ministry—Non-budgetary	475,202,442	475,202,442	378,112,632
Other Recoveries	58,370,479	50,787,468	48,471,494				
	69,284,867	61,624,670	55,633,408				
Future Force Design							
Recovery from other governments/UN/NATO	—	—	30,317				
Other Recoveries	365,217	237,308	314,564				
	365,217	237,308	344,881				
Operations							
Recovery from members	—	43,734	41,155				
Recovery from other government departments	—	23,312	—				
Recovery from other governments/UN/NATO	—	—	86,089				
Other Recoveries	17,842	103,491	88,608				
	17,842	170,537	215,852				

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.....	149,412	159,728	Other fees and charges	18,130,057	16,587,994
Interest earned from funds on deposit with suppliers/banks	790,184	2,680,003	Other fees and charges for internal support services.....	851,797	650,678
Security deposit (outside Canada posting).....	292	647		18,981,854	17,238,672
	939,888	2,840,378	Proceeds from the disposal of surplus Crown assets.....	22,058	65,425
Refunds of previous years' expenditures.....	77,458,948	99,980,529			
Sales of goods and services			Miscellaneous revenues		
Lease and use of public property	139,856,226	132,083,189	Net gain on exchange.....	3,384	1,091
Services of a regulatory nature	9,395	10,915	Lease and use of public property.....	1,035,640	1,005,786
Services of a non-regulatory nature	143,027,262	153,586,247	Sundries	9,849	2,233
Sales of goods and information products	67,145,887	44,480,586		1,048,873	1,009,110
Other fees and charges			Total Agency	21,235,631	22,387,551
Deferred revenues	—	(2,213,782)			
Revenues from fines	551,373	507,109	Military Grievances External Review Committee		
Sundries	2,482,761	1,828,995	Other revenues		
	3,034,134	122,322	Refunds of previous years' expenditures		
	353,072,904	330,283,259	Refunds of previous years' expenditures	28,267	18,450
Proceeds from the disposal of surplus Crown assets.....	16,205,120	19,230,353	Recovery of salary overpayment, receivable transferred		
			from other government departments.....	5,824	5,032
Miscellaneous revenues				34,091	23,482
Includes payments received from United Nations	16,579,688	33,350,100	Proceeds from the disposal of surplus Crown assets	331	—
Net gain on exchange	22,862	582,939	Total Agency	34,422	23,482
	16,602,550	33,933,039			
Total Department	464,279,410	486,267,558	Ministry Summary		
Communications Security Establishment			Other revenues		
Other revenues			Return on investments	939,888	2,840,378
Refunds of previous years' expenditures			Refunds of previous years' expenditures	78,675,885	104,078,355
Refunds of previous years' expenditures	1,061,284	3,803,303	Sales of goods and services.....	372,054,758	347,521,931
Adjustments to prior year's payables.....	121,562	271,041	Proceeds from the disposal of surplus Crown assets	16,227,509	19,295,778
	1,182,846	4,074,344	Miscellaneous revenues	17,651,423	34,942,149
			Total Ministry	485,549,463	508,678,591

¹ Interest unless otherwise indicated.

Section 18

Public Accounts of Canada
2022–2023

National Revenue

Canada Revenue Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions	380
Ministry summary	381
Budgetary details by allotment	383
Core responsibilities	384
Transfer payments	385
Details of spendable amounts	386
Revenues	386

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>	670,373,788	4,054,307,311	—	—	4,724,681,099				
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>	—	—	188,364,257	—	188,364,257				
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>	—	—	337,177,267	—	337,177,267				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	40,000	40,000				
	TB Vote 10 ¹	—	—	—	1,434,238	1,434,238				
	TB Vote 15 ¹	—	—	—	22,512,574	22,512,574				
	TB Vote 25 ¹	—	—	—	5,567,634	5,567,634				
	TB Vote 30 ¹	—	—	—	66,527,893	66,527,893				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(30,000)	(30,000)				
	Total—Vote 1	670,373,788	4,054,307,311	525,541,524	96,052,339	5,346,274,962	4,473,905,356	—	872,369,606	4,038,060,959
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>	43,588,421	65,471,318	—	—	109,059,739				
5b	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	—	—	5,458,136	—	5,458,136				
	Total—Vote 5	43,588,421	65,471,318	5,458,136	—	114,517,875	78,307,534	—	36,210,341	70,185,516
(S)	Contributions to employee benefit plans	—	531,985,398	107,624,042	39,012,582	678,622,022	678,622,022	—	—	597,673,249
(S)	Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Court awards—Tax Court	—	—	—	4,670,827	4,670,827	4,670,827	—	—	12,222,013
(S)	Court awards—Supreme Court	—	—	—	28,402	28,402	28,402	—	—	8,682
(S)	Refunds of previous years revenue	—	—	—	14,348	14,348	14,348	—	—	1,418
(S)	Losses on foreign exchange	—	—	—	27,909	27,909	27,909	—	—	4,413
(S)	Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> ..	—	7,088,000,000	(520,000,000)	255,776,253	6,823,776,253	6,823,776,253	—	—	3,761,940,968
(S)	Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	—	365,000,000	—	3,192,202	368,192,202	368,192,202	—	—	372,417,276

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)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	—	384,998,324	—	128,670,897	513,669,221	513,669,221	—	—	584,204,517
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	179,457	179,457	179,457	—	—	62,658
(S)	Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	19,000,000	22,000,000	(376,928)	40,623,072	40,623,072	—	—	52,422,245
(S)	Return fuel charge proceeds to farming businesses	—	—	—	129,365,039	129,365,039	129,365,039	—	—	—
	Total Ministry—Budgetary	713,962,209	12,508,854,851	140,623,702	656,613,227	14,020,053,989	13,111,474,042	—	908,579,947	9,489,294,614

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.....	5,285,699,662	4,420,984,015	—	864,715,647
Grants and Contributions	4,853,729	2,976,230	—	1,877,499
International Assistance Envelope.....	1,592,726	1,131,239	—	461,487
Advertising initiatives	7,109,416	7,109,416	—	—
Non-resident trusts and offshore investment fund properties	17,916,675	16,322,256	—	1,594,419
Real property accommodation and services.....	318,832,386	318,832,386	—	—
Payments to Quebec for GST administration.....	150,837,740	147,117,186	—	3,720,554
Revenues netted against expenditures	(440,567,372)	(440,567,372)	—	—
	5,346,274,962	4,473,905,356	—	872,369,606
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	112,603,542	76,393,201	—	36,210,341
International Assistance Envelope.....	1,914,333	1,914,333	—	—
	114,517,875	78,307,534	—	36,210,341
Statutory amounts	8,559,261,152	8,559,261,152	—	—
Total Ministry	14,020,053,989	13,111,474,042	—	908,579,947

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	332,200,034	297,723,186	45,987	101,421	7,366,810,294	7,364,932,795	924,737	924,737	7,698,131,578	7,661,832,665	–	–
Tax	5,120,566,408	4,628,450,387	94,052,138	69,045,097	–	–	353,205,733	353,205,733	4,861,412,813	4,344,289,751	–	–
Taxpayers' Ombudsperson	4,706,486	4,551,186	–	–	–	–	–	–	4,706,486	4,551,186	–	–
Internal Services	1,521,820,264	1,178,076,326	20,419,750	9,161,016	–	–	86,436,902	86,436,902	1,455,803,112	1,100,800,440	–	–
Subtotal	6,979,293,192	6,108,801,085	114,517,875	78,307,534	7,366,810,294	7,364,932,795	440,567,372	440,567,372	14,020,053,989	13,111,474,042	–	–
Revenues netted against expenditures ..	(440,567,372)	(440,567,372)	–	–	–	–	(440,567,372)	(440,567,372)	–	–	–	–
Total Ministry	6,538,725,820	5,668,233,713	114,517,875	78,307,534	7,366,810,294	7,364,932,795	–	–	14,020,053,989	13,111,474,042	–	–

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.....	1,756,571	3,097,158	—	—	4,853,729	2,976,230	—	1,877,499	936,610
(S) Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	—	7,088,000,000	(520,000,000)	255,776,253	6,823,776,253	6,823,776,253	—	—	3,761,940,968
(S) Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	—	365,000,000	—	3,192,202	368,192,202	368,192,202	—	—	372,417,276
(S) Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the (<i>Greenhouse Gas Pollution Pricing Act</i>)	—	19,000,000	22,000,000	(376,929)	40,623,071	40,623,071	—	—	52,422,245
(S) Return fuel charge proceeds to farming businesses.....	—	—	—	129,365,039	129,365,039	129,365,039	—	—	—
Total Ministry	1,756,571	7,475,097,158	(498,000,000)	387,956,565	7,366,810,294	7,364,932,795	—	1,877,499	4,187,717,099

(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	924,737	924,737	928,906
Tax	353,205,733	353,205,733	355,738,635
Internal Services	86,436,902	86,436,902	86,850,879
Total Ministry—Budgetary	440,567,372	440,567,372	443,518,420

Revenues

(in dollars)

Description	Current year	Previous year
Canada Revenue Agency		
Tax revenues		
Income tax		
Personal	179,725,211,321	169,640,667,240
Corporate		
Corporate	91,027,428,244	76,457,846,892
Canadian Emergency Wage Subsidy	256,715,297	(22,290,562,456)
Canadian Emergency Rent Subsidy	11,081,795	(3,701,803,810)
Canada Recovery Hiring Program	(362,220,558)	(1,067,802,270)
Tourism and Hospitality Recovery Program—Wage (Industry portion)	(302,059,549)	(1,502,972,755)
Tourism and Hospitality Recovery Program—Wage (Lockdown portion)	(39,652,793)	(146,558,333)
Tourism and Hospitality Recovery Program—Rent (Industry portion)	(132,409,174)	(510,815,194)
Tourism and Hospitality Recovery Program—Rent (Lockdown portion)	(19,726,333)	(53,385,224)
Hardest-hit Business Recovery Program—Wage	(28,740,381)	(135,622,584)
Hardest-hit Business Recovery Program—Rent	(109,944,056)	(390,053,499)
	90,300,472,492	46,658,270,767
Non-residents	13,187,443,369	10,788,887,783
	283,213,127,182	227,087,825,790
Goods and services tax (GST)/Harmonized sales tax (HST)	26,124,917,932	26,655,872,474
Government tax remission order	(3,036,668,638)	(2,924,160,723)
Credit to persons	(9,737,878,981)	(5,073,094,348)
	13,350,370,313	18,658,617,403
Excise tax—Motive fuel—Gasoline	4,246,057,130	4,064,881,369
Excise tax—Aviation gasoline and diesel fuel		
Aviation gasoline and jet fuel	116,848,422	87,947,417
Diesel fuel	1,204,654,419	1,180,009,930
	1,321,502,841	1,267,957,347
Excise duties		
Spirits	991,825,212	920,217,787
Beer	610,117,065	589,405,051
Spirit coolers	79,514,434	89,771,052
Wine	277,588,991	311,015,175
Cigarettes	1,532,166,388	1,763,686,952

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Cigars	5,571,862	6,053,570	Other fees and charges		
Manufactured tobacco	204,401,244	50,398,097	Administration charge dishonoured payment instruments	165	225
Cannabis products	227,059,146	160,243,306	Employee Benefit Plan cost recoveries not spendable	95,837,714	89,432,023
Vaping Products	146,278,207	—	Sundries	13,598	12,241
	4,074,522,549	3,890,790,990		95,851,477	89,444,489
Softwood lumber product export charge	—	8		1,049,483,526	1,115,988,306
Air travellers security charge	758,068,340	412,743,007	Proceeds from the disposal of surplus Crown assets	179,457	62,658
Other excise taxes and duties—Manufacturers' taxes			Miscellaneous revenues		
Automotive air conditioners	148,586,615	129,576,698	Interest and penalties		
Insurance premium	20,801,999	17,779,731	Personal income tax	4,647,408,950	3,021,564,777
Green levy	8,692,718	6,649,973	Corporate income tax	4,161,078,383	1,660,400,928
Luxury Tax	136,976,182	—	Goods and services tax (GST)/Harmonized sales		
	315,057,514	154,006,402	tax (HST), excise tax, duties and other air		
Total tax revenues	307,278,705,869	255,536,822,316	travellers security charge	1,754,401,184	983,105,954
Other revenues				10,562,888,517	5,665,071,659
Refunds of previous years' expenditures			Interest paid on refunds		
Refunds of previous years' expenditures	7,155,821	5,953,285	Personal income tax	(176,316,578)	(119,464,331)
Adjustments to prior year's payables	1,751,820	1,269,708	Corporate income tax	(282,574,976)	(347,830,017)
	8,907,641	7,222,993	Goods and services tax (GST)/Harmonized sales		
Sales of goods and services			tax (HST), customs import duties and excise tax	(117,336,186)	(61,869,696)
Rights and privileges	461,250	225,000		(576,227,740)	(529,164,044)
Services of a regulatory nature			Gifts to the Crown	724,696	215,215
Fees for collecting Employment Insurance and			Other miscellaneous revenues		
Canada Pension Plan	440,567,372	443,518,420	Net gain on exchange	12,386	6,810
Ruling fees	2,122,592	1,716,989	Court fines	2,786,009	2,599,937
Sundries	5,000	—	Fuel Charge	7,739,867,664	6,105,962,627
Deferred revenues	(360,546)	(152,467)	Recovery of employee benefits	61,045,525	59,806,007
	442,334,418	445,082,942	Other	2,542,701	2,015,785
Services of a non-regulatory nature				7,806,254,285	6,170,391,166
Administration of provincial programs	103,218,473	117,318,020		17,793,639,758	11,306,513,996
Other government departments cost recoveries	311,360,602	463,585,864	Total other revenues	18,852,210,382	12,429,787,953
Sundries	96,125,524	239,439	Total Ministry	326,130,916,251	267,966,610,269
	510,704,599	581,143,323			
Sales of goods and information products					
Government publications, maps and charts	131,782	92,552			

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Section 19

Public Accounts of Canada 2022–2023

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Energy Regulator

Canadian Nuclear Safety Commission

Northern Pipeline Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions	390
Ministry summary	393
Budgetary details by allotment	396
Core responsibilities	398
Transfer payments	399
Details of spendable amounts	402
Revenues	402

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

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.

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.

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	–	722,418,907	–	–	722,418,907				
1b	Operating expenditures	–	–	45,989,393	–	45,989,393				
1c	Operating expenditures	–	–	15,501,667	–	15,501,667				
	Transfer from:									
	Vote 1 (Canada Mortgage and Housing Corporation)	–	–	–	1,191,138	1,191,138				
	Vote 1 (Department of Employment and Social Development)	–	–	–	125,000	125,000				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	88,262	88,262				
	Vote 1 (Department of Industry)	–	–	–	3,014,271	3,014,271				
	Vote 1 (Department of National Defence)	–	–	–	2,811,040	2,811,040				
	Vote 1 (Treasury Board Secretariat)	–	–	–	1,394,298	1,394,298				
	Vote 10	–	–	–	2,187,584	2,187,584				
	TB Vote 10 ¹	–	–	–	90,909	90,909				
	TB Vote 15 ¹	–	–	–	7,101,970	7,101,970				
	TB Vote 25 ¹	–	–	–	35,997,288	35,997,288				
	TB Vote 30 ¹	–	–	–	4,400,000	4,400,000				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(400,000)	(400,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(297,291)	(297,291)				
	Vote 1 (Department of Indigenous Services)	–	–	–	(148,784)	(148,784)				
	Vote 1 (Department of Industry)	–	–	–	(80,000)	(80,000)				
	Vote 1 (Department of National Defence)	–	–	–	(250,500)	(250,500)				
	Vote 1 (Parks Canada Agency)	–	–	–	(2,200,000)	(2,200,000)				
	Vote 1 (Statistics Canada)	–	–	–	(1,938,774)	(1,938,774)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(30,000)	(30,000)				
	Vote 5	–	–	–	(4,550,000)	(4,550,000)				
	Vote 5 (Federal Economic Development Agency for Northern Ontario)	–	–	–	(2,500,000)	(2,500,000)				
	Vote 10	–	–	–	(819,999)	(819,999)				
	Total—Vote 1	–	722,418,907	61,491,060	45,186,412	829,096,379	784,007,337	45,089,042	–	645,384,245
5	Capital expenditures	–	36,640,886	–	–	36,640,886				
5b	Capital expenditures	–	–	5,001,000	–	5,001,000				
5c	Capital expenditures	–	–	250,000	–	250,000				
	Transfer from:									
	Vote 1	–	–	–	4,550,000	4,550,000				
	Vote 5 (Department of National Defence)	–	–	–	337,500	337,500				
	TB Vote 35 ¹	–	–	–	5,541,639	5,541,639				
	Total—Vote 5	–	36,640,886	5,251,000	10,429,139	52,321,025	34,104,856	18,216,169	–	20,564,097

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	–	2,245,355,494	–	–	2,245,355,494				
10b	Grants and contributions.....	–	–	253,402,069	–	253,402,069				
10c	Grants and contributions.....	–	–	1,400,000	–	1,400,000				
	Transfer from:									
	Vote 1.....	–	–	–	819,999	819,999				
	Vote 10 (Department of Citizenship and Immigration).....	–	–	–	2,825,009	2,825,009				
	Vote 10 (Department of Fisheries and Oceans).....	–	–	–	595,918	595,918				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	1,817,000	1,817,000				
	Transfer to Vote 1	–	–	–	(2,187,584)	(2,187,584)				
	Total—Vote 10	–	2,245,355,494	254,802,069	3,870,342	2,504,027,905	1,177,199,846	1,326,828,059	–	848,056,583
(S)	Contributions to employee benefit plans	–	64,165,380	5,296,914	(459,593)	69,002,701	69,002,701	–	–	60,726,193
(S)	Minister of Natural Resources—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	–	526,799,780	–	(71,608,468)	455,191,312	455,191,312	–	–	438,146,366
(S)	Payments to the Nova Scotia Offshore Revenue Account	–	–	–	19,597,921	19,597,921	19,597,921	–	–	105,999,556
(S)	Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	–	11,187,500	–	(10,668,988)	518,512	518,512	–	–	148,521
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	–	2,692,690	–	(778,481)	1,914,209	1,914,209	–	–	1,289,603
(S)	Geomatics Canada Revolving Fund	7,605,667	–	–	–	7,605,667	(1,678,544)	–	9,284,211	183,742
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	56,655	–	–	187,664	244,319	176,211	–	68,108	162,509
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	459,311
	Total Department—Budgetary	7,662,322	3,609,353,137	326,841,043	(4,244,152)	3,939,612,350	2,540,126,761	1,390,133,270	9,352,319	2,121,211,426
	Atomic Energy of Canada Limited									
1	Payments to the corporation for operating and capital expenditures	–	1,174,652,615	–	–	1,174,652,615				
1b	Payments to the corporation for operating and capital expenditures	–	–	151,471,268	–	151,471,268				
	Transfer from Vote 5 (Department of National Defence)	–	–	–	450,000	450,000				
	Total Agency—Budgetary	–	1,174,652,615	151,471,268	450,000	1,326,573,883	1,083,200,000	243,373,883	–	1,008,769,322

Canadian Energy Regulator									
1	Program expenditures	—	90,160,129	—	—	90,160,129			
1b	Program expenditures	—	—	2,924,280	—	2,924,280			
1c	Program expenditures	—	—	9,202,073	—	9,202,073			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	7,941	7,941			
	TB Vote 15 ¹	—	—	—	1,938,144	1,938,144			
	TB Vote 25 ¹	—	—	—	1,876,189	1,876,189			
	TB Vote 30 ¹	—	—	—	419,819	419,819			
	Total—Vote 1	—	90,160,129	12,126,353	4,242,093	106,528,575	100,803,350	5,725,225	— 98,366,011
(S)	Contributions to employee benefit plans	—	10,106,930	2,459,004	(952,309)	11,613,625	11,613,625	—	— 11,003,342
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	199	199	—	—	199 —
	Total Agency—Budgetary	—	100,267,059	14,585,357	3,289,983	118,142,399	112,416,975	5,725,225	199 109,369,353
Canadian Nuclear Safety Commission									
1	Program expenditures	—	40,818,583	—	—	40,818,583			
1b	Program expenditures	—	—	5,696,447	—	5,696,447			
1c	Program expenditures	—	—	3,580,800	—	3,580,800			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	8,132	8,132			
	TB Vote 15 ¹	—	—	—	1,367,951	1,367,951			
	TB Vote 25 ¹	—	—	—	1,965,566	1,965,566			
	Transfer to:								
	Vote 1 (Natural Sciences and Engineering Research Council)	—	—	—	(168,750)	(168,750)			
	Vote 1 (Treasury Board Secretariat)	—	—	—	(10,000)	(10,000)			
	Vote 5 (Natural Sciences and Engineering Research Council)	—	—	—	(1,406,250)	(1,406,250)			
	Total—Vote 1	—	40,818,583	9,277,247	1,756,649	51,852,479	40,887,209	10,965,270	— 35,111,799
(S)	Contributions to employee benefit plans	—	4,480,968	842,391	9,440,424	14,763,783	14,763,783	—	— 13,379,324
(S)	Expenditures pursuant to subsection 21(3) of the <i>Nuclear Safety and Control Act</i>	4,386,263	98,382,602	—	(1,073,183)	101,695,682	97,315,173	—	4,380,509 94,980,845
(S)	Spending of proceeds from the disposal of surplus Crown assets	19,837	—	—	3,720	23,557	—	19,837	3,720 68,330
	Total Agency—Budgetary	4,406,100	143,682,153	10,119,638	10,127,610	168,335,501	152,966,165	10,985,107	4,384,229 143,540,298
Northern Pipeline Agency									
1	Program expenditures	—	540,000	—	—	540,000	292,788	247,212	— 248,085
(S)	Contributions to employee benefit plans	—	32,250	—	(25,940)	6,310	6,310	—	— 7,607
	Total Agency—Budgetary	—	572,250	—	(25,940)	546,310	299,098	247,212	— 255,692
	Total Ministry—Budgetary	12 068 422	5 028 527 214	503 017 306	9 597 501	5 553 210 443	3 889 008 999	1 650 464 697	13 736 747 3 383 146 091

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.....	815,807,891	780,951,900	34,855,991	—
Soldier settlement board—Manitoba	37,317	37,316	1	—
International Boundary Commission	1,854,129	1,833,558	20,571	—
Softwood lumber operating expenditures	1,730,606	1,668,379	62,227	—
Innovative Solutions Canada	961,617	780,000	181,617	—
EnerGuide Energy Efficiency Assessment	6,534,117	5,769,794	764,323	—
Atomic Workers Recognition Program	18,398,879	10,663,788	7,735,091	—
Frozen Allotments				
Reprofile.....	4,082,216	—	4,082,216	—
Transferred or reallocated	11,107,128	—	11,107,128	—
Revenues netted against expenditures	(31,417,521)	(17,697,398)	(13,720,123)	—
	829,096,379	784,007,337	45,089,042	—
Vote 5—Capital expenditures				
Capital budget	41,497,801	34,054,801	7,443,000	—
International Boundary Commission—Canadian section	55,000	50,055	4,945	—
Frozen Allotments				
Reprofile.....	10,759,587	—	10,759,587	—
Transferred or reallocated	8,637	—	8,637	—
	52,321,025	34,104,856	18,216,169	—
Vote 10—Grants and contributions				
Grants and contributions	2,196,361,501	1,140,486,153	1,055,875,348	—
Innovative Solutions Canada	523,036	523,036	—	—
EnerGuide Energy Efficiency Assessment	74,638,178	36,190,657	38,447,521	—
Frozen Allotments				
Reprofile.....	232,505,190	—	232,505,190	—
	2,504,027,905	1,177,199,846	1,326,828,059	—
Statutory amounts	554,167,041	544,814,722	—	9,352,319
	3,939,612,350	2,540,126,761	1,390,133,270	9,352,319
Atomic Energy of Canada Limited				
Vote 1—Payments to the corporation for operating and capital expenditures				
Payments to Crown Corporation	1,144,055,263	935,750,000	208,305,263	—
Capital budget	147,450,000	147,450,000	—	—
Frozen Allotments				
Reprofile.....	35,068,620	—	35,068,620	—
	1,326,573,883	1,083,200,000	243,373,883	—

Canadian Energy Regulator

Vote 1—Program expenditures

Operating budget.....	103,791,088	99,265,007	4,526,081	—
Grants and contributions	2,364,067	1,263,848	1,100,219	—
Translation costs (Devinat case).....	343,455	274,495	68,960	—
Frozen Allotments				
Transferred or reallocated.....	29,965	—	29,965	—
	106,528,575	100,803,350	5,725,225	—
Statutory amounts	11,613,824	11,613,625	—	199
	118,142,399	112,416,975	5,725,225	199

Canadian Nuclear Safety Commission

Vote 1—Program expenditures

Operating budget.....	45,327,086	36,558,936	8,768,150	—
Grants and contributions	4,328,273	4,328,273	—	—
Frozen Allotments				
Reprofile.....	2,155,025	—	2,155,025	—
Transferred or reallocated.....	42,095	—	42,095	—
	51,852,479	40,887,209	10,965,270	—
Statutory amounts	116,483,022	112,078,956	19,837	4,384,229
	168,335,501	152,966,165	10,985,107	4,384,229

Northern Pipeline Agency

Vote 1—Program expenditures

Operating budget.....	540,000	292,788	247,212	—
Statutory amounts	6,310	6,310	—	—
	546,310	299,098	247,212	—

Total Ministry	5,553,210,443	3,889,008,999	1,650,464,697	13,736,747
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Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available	Authorities used in the current year	Total authorities available	Authorities used in the current year	Total authorities available	Authorities used in the current year	Total authorities available	Authorities used in the current year	Total authorities available	Authorities used in the current year	Total authorities available	Authorities used in the current year
	for use	for use	for use	for use	for use	for use	for use	for use	for use	for use	for use	for use
Department of Natural Resources												
Innovative and Sustainable Natural Resources Development	389,431,565	349,202,691	15,704,847	13,970,841	2,001,034,236	870,934,895	23,827,366	13,626,959	2,382,343,282	1,220,481,468	–	–
Globally Competitive Natural Resources Sectors	77,039,161	71,939,324	1,057,971	1,057,971	709,122,022	674,779,149	307,200	5,919	786,911,954	747,770,525	–	–
Natural Resource Science and Risk Mitigation	257,937,800	237,050,772	29,253,614	15,928,904	271,093,601	108,707,756	13,855,972	10,832,016	544,429,043	350,855,416	–	–
Internal Services	219,806,539	218,055,272	6,304,593	3,147,140	–	–	183,061	183,060	225,928,071	221,019,352	–	–
Subtotal	944,215,065	876,248,059	52,321,025	34,104,856	2,981,249,859	1,654,421,800	38,173,599	24,647,954	3,939,612,350	2,540,126,761	–	–
Revenues netted against expenditures ..	(38,173,599)	(24,647,954)	–	–	–	–	(38,173,599)	(24,647,954)	–	–	–	–
Total Department	906,041,466	851,600,105	52,321,025	34,104,856	2,981,249,859	1,654,421,800	–	–	3,939,612,350	2,540,126,761	–	–
Atomic Energy of Canada Limited												
Nuclear decommissioning and radioactive waste management	978,150,000	778,700,000	–	–	–	–	–	–	978,150,000	778,700,000	–	–
Nuclear laboratories	348,423,883	304,500,000	–	–	–	–	–	–	348,423,883	304,500,000	–	–
Total Agency	1,326,573,883	1,083,200,000	–	–	–	–	–	–	1,326,573,883	1,083,200,000	–	–
Canadian Energy Regulator												
Safety and Environment Oversight	26,946,258	25,420,546	–	–	–	–	–	–	26,946,258	25,420,546	–	–
Energy Adjudication	20,241,417	22,468,236	–	–	2,364,067	1,263,848	–	–	22,605,484	23,732,084	–	–
Engagement	10,747,904	8,463,769	–	–	–	–	–	–	10,747,904	8,463,769	–	–
Energy Information	9,094,696	7,502,034	–	–	–	–	–	–	9,094,696	7,502,034	–	–
Internal Services	48,748,057	47,298,542	–	–	–	–	–	–	48,748,057	47,298,542	–	–
Total Agency	115,778,332	111,153,127	–	–	2,364,067	1,263,848	–	–	118,142,399	112,416,975	–	–
Canadian Nuclear Safety Commission												
Nuclear Regulation	109,375,370	98,263,013	–	–	5,928,273	4,328,273	–	–	115,303,643	102,591,286	–	–
Internal Services	53,031,858	50,374,879	–	–	–	–	–	–	53,031,858	50,374,879	–	–
Total Agency	162,407,228	148,637,892	–	–	5,928,273	4,328,273	–	–	168,335,501	152,966,165	–	–
Northern Pipeline Agency												
Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project	546,310	299,098	–	–	–	–	–	–	546,310	299,098	–	–
Total Agency	546,310	299,098	–	–	–	–	–	–	546,310	299,098	–	–
Total Ministry	2,511,347,219	2,194,890,222	52,321,025	34,104,856	2,989,542,199	1,660,013,921	–	–	5,553,210,443	3,889,008,999	–	–

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	—	531,550,178	—	—	531,550,178	241,451,457	290,098,721	—	53,610,498
Grants in support of Clean Energy for Rural and Remote Communities	—	7,500,000	—	—	7,500,000	2,593,715	4,906,285	—	12,166,000
Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation	—	3,390,000	50,000	1,500,000	4,940,000	4,856,576	83,424	—	4,124,215
Grants for Capacity Building for Growing Canada's Forests - 2 Billion Trees	—	2,000,000	—	—	2,000,000	1,996,240	3,760	—	312,000
Grants in support of Geoscience	—	1,245,000	—	—	1,245,000	1,244,631	369	—	1,200,062
Grants in support of Innovative Solutions Canada	—	1,000,001	353,250	819,999	2,173,250	523,036	1,650,214	—	2,000,000
Grants in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies	—	1,000,000	—	—	1,000,000	1,000,000	—	—	—
Grants in Support of the Energy Innovation Program	—	1,000,000	—	—	1,000,000	673,299	326,701	—	—
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	—	200,000	200,000	—	400,000	292,299	107,701	—	100,000
Grants in support of the Green Freight Program	—	—	19,546,061	—	19,546,061	—	19,546,061	—	—
Items not required for the current year	—	—	—	—	—	—	—	—	21,400,000
Total—Grants	—	549,885,179	20,149,311	2,319,999	572,354,489	255,631,253	316,723,236	—	95,912,775
Contributions									
Contributions in support of the Emissions Reduction Fund	—	384,000,000	—	—	384,000,000	48,107,947	335,892,053	—	127,146,617
Contributions in Support of the Clean Fuels Fund and Codes and Standards Program	—	348,400,000	—	(600,000)	347,800,000	4,150,456	343,649,544	—	860,000
Contributions in support of Smart Renewables and Electrification Pathways projects	—	283,137,475	15,832,252	—	298,969,727	318,254,923	(19,285,196)	—	100,081,596
Contributions in support of Zero Emission Vehicle Infrastructure ...	—	96,433,812	77,531,000	—	173,964,812	71,123,023	102,841,789	—	27,470,228
Contribution in support of Investments in the Forest Industry Transformation Program	—	77,805,268	12,465,087	—	90,270,355	84,225,759	6,044,596	—	47,449,263
Contributions in support of Clean Energy for Rural and Remote Communities	—	60,397,864	—	—	60,397,864	49,581,346	10,816,518	—	33,593,405
Contributions in support of Energy Innovation Program	—	56,302,709	—	600,000	56,902,709	26,843,935	30,058,774	—	41,332,565
Contributions in support of Mountain Pine Beetle Management in Alberta	—	25,873,044	13,856,855	—	39,729,899	11,544,114	28,185,785	—	11,936,189
Contributions in support of the Forest Innovation Program	—	24,813,000	—	—	24,813,000	23,450,435	1,362,565	—	23,059,584
Contributions in support of Energy Efficiency	—	22,974,962	900,000	(687,584)	23,187,378	9,644,090	13,543,288	—	13,167,971
Contributions in support of Expanding Market Opportunities	—	17,850,000	—	317,000	18,167,000	14,627,587	3,539,413	—	14,997,306
Contributions in support of Emerging Renewable Power Program ..	—	14,769,353	—	—	14,769,353	24,941,976	(10,172,623)	—	21,600,290

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 Green Construction through Wood Program.....	–	13,500,000	3,500,000	–	17,000,000	11,482,705	5,517,295	–	9,635,754
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 Strategic Interties Predevelopment projects.....	–	10,000,000	–	–	10,000,000	7,616,407	2,383,593	–	–
Contributions in support of the Smart Grids Program.....	–	9,385,007	962,016	–	10,347,023	11,822,663	(1,475,640)	–	17,041,921
Contributions in support of the Youth Employment and Skills Strategy	–	8,958,000	–	2,825,009	11,783,009	11,748,172	34,837	–	41,531,267
Contributions to support critical minerals.....	–	7,000,000	–	–	7,000,000	1,515,768	5,484,232	–	–
Contributions in support of Accommodation Measures for the Trans Mountain Expansion project	–	6,000,000	6,458,471	595,918	13,054,389	6,578,191	6,476,198	–	23,676,244
Contributions in support of Earthquake Early Warning	–	5,000,000	–	(1,500,000)	3,500,000	2,858,227	641,773	–	3,210,143
Contributions in support of Indigenous Economic Development....	–	4,334,000	2,863,268	–	7,197,268	7,490,372	(293,104)	–	1,469,732
Contributions in support of Home Retrofits	–	3,500,000	–	–	3,500,000	47,752,826	(44,252,826)	–	–
Contributions in support of Research	–	3,389,893	–	–	3,389,893	5,436,429	(2,046,536)	–	3,185,544
Contributions in support of the Forest Research Institute Initiative .	–	2,368,000	–	–	2,368,000	3,759,420	(1,391,420)	–	2,368,000
Contributions in support of Wildland Fire Resilience.....	–	2,050,000	–	–	2,050,000	1,887,112	162,888	–	2,387,421
Contributions in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies	–	900,000	–	–	900,000	–	900,000	–	–
Contributions in support of the GeoConnections Program.....	–	500,000	–	–	500,000	437,500	62,500	–	500,000
Contribution in support of Cyber Security and Critical Energy Infrastructure Protection	–	312,928	–	–	312,928	139,541	173,387	–	523,032
Contributions in support of Indigenous Participation in dialogues...	–	300,000	–	–	300,000	774,492	(474,492)	–	683,895
Contributions in support of Indigenous engagement on mapping community wildfire risk.....	–	45,000	–	–	45,000	–	45,000	–	–
Contributions in Support of Electricity Pre-Development Projects..	–	–	34,000,000	–	34,000,000	–	34,000,000	–	–
Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects	–	–	19,506,833	–	19,506,833	16,912,148	2,594,685	–	9,204,656
Contributions in support of Indigenous Natural Resource Partnerships	–	–	16,894,820	–	16,894,820	9,336,494	7,558,326	–	4,860,388
Contributions in support of Fighting and Managing Wildfires in a Changing Climate	–	–	15,600,000	–	15,600,000	10,989,564	4,610,436	–	–
Contributions in support of Spruce Budworm Early Intervention Strategy—Phase II.....	–	–	10,100,000	–	10,100,000	10,100,000	–	–	28,796,255
Natural Resources Canada Multi Partner Research initiative.....	–	–	2,800,000	–	2,800,000	–	2,800,000	–	–
Contributions Enabling Responsible Small Modular Reactor Deployment and Nuclear Innovation	–	–	882,156	–	882,156	–	882,156	–	–
Contributions in support of Climate Change Adaptation	–	–	500,000	–	500,000	–	500,000	–	4,984,508
Contributions for Growing Canada's Forests	–	194,000,000	–	–	194,000,000	65,996,065	128,003,935	–	–

Contributions in support of the Indigenous Consultations									
Participant Funding Program	–	–	–	–	–	438,906	(438,906)	–	–
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	526,799,780	–	(71,608,468)	455,191,312	455,191,312	–	–	438,146,366
(S) Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	11,187,500	–	(10,668,988)	518,512	518,512	–	–	148,521
(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	–	2,692,690	–	(778,481)	1,914,209	1,914,209	–	–	1,289,603
(S) Payments to the Nova Scotia Offshore Revenue Account.....	–	–	–	19,597,921	19,597,921	19,597,921	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	241,848,901
Total—Contributions	–	2,236,150,285	234,652,758	(61,907,673)	2,408,895,370	1,398,790,547	1,010,104,823	–	1,298,187,165
Total Department	–	2,786,035,464	254,802,069	(59,587,674)	2,981,249,859	1,654,421,800	1,326,828,059	–	1,394,099,940
Canadian Energy Regulator									
Grants									
Participant Funding Program									
Grants to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process	–	750,000	–	–	750,000	229,634	520,366	–	228,000
Contributions									
Participant Funding Program									
Contribution to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process	–	1,614,067	–	–	1,614,067	1,034,214	579,853	–	814,825
Total Agency	–	2,364,067	–	–	2,364,067	1,263,848	1,100,219	–	1,042,825
Canadian Nuclear Safety Commission									
Grants									
Grants to enable the research, development and management of activities that contribute to the objectives of the Research and Support Program.....	–	75,000	–	(5,419)	69,581	69,581	–	–	63,000
Grants to support Indigenous and stakeholder capacity in engagement and consultation activities	–	–	200,000	–	200,000	–	200,000	–	–
Total—Grants	–	75,000	200,000	(5,419)	269,581	69,581	200,000	–	63,000
Contributions									
Participant Funding Program.....	–	925,000	1,340,000	(122,314)	2,142,686	2,142,686	–	–	1,042,518
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	–	770,000	–	1,346,006	2,116,006	2,116,006	–	–	1,809,949
Contributions to support Indigenous and stakeholder capacity in engagement and consultation activities	–	–	1,400,000	–	1,400,000	–	1,400,000	–	–
Total—Contributions	–	1,695,000	2,740,000	1,223,692	5,658,692	4,258,692	1,400,000	–	2,852,467
Total Agency	–	1,770,000	2,940,000	1,218,273	5,928,273	4,328,273	1,600,000	–	2,915,467
Total Ministry	–	2,790,169,531	257,742,069	(58,369,401)	2,989,542,199	1,660,013,921	1,329,528,278	–	1,398,058,232

(S) Statutory transfer payments.

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	23,529,766	13,339,927	13,184,414
Miscellaneous revenues.....	297,600	287,032	83,265
	23,827,366	13,626,959	13,267,679
Globally Competitive Natural Resources Sectors			
Sales of goods and services	20,000	5,919	19,291
Miscellaneous revenues.....	287,200	—	—
	307,200	5,919	19,291
Natural Resource Science and Risk Mitigation			
Sales of goods and services	9,399,894	9,342,737	9,649,830
Miscellaneous revenues.....	4,456,078	1,489,279	1,405,687
	13,855,972	10,832,016	11,055,517
Internal Services			
Sales of goods and services	183,061	183,060	151,119
Total Ministry—Budgetary.....	38,173,599	24,647,954	24,493,606

Revenues

(in dollars)

Description	Current year	Previous year
Department of Natural Resources		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating expenditures.....	1,796,193	1,447,807
Refunds of transfer payments	1,586,497	902,659
Adjustments to prior year's payables.....	15,928,095	10,678,607
	19,310,785	13,029,073
Sales of goods and services		
Rights and privileges		
Royalties from licensing, permits and copyright.....	370,704,466	326,492,387
Licences and permits.....	1,817,908	1,645,735
	372,522,374	328,138,122
Lease and use of public property.....	1,502,140	1,131,810
Services of a regulatory nature.....	1,800,551	1,752,177
Services of a non-regulatory nature.....	16,007,801	17,665,959
Sales of goods and information products		
Charts, maps and plans.....	472,930	1,074,356
Sales of others goods.....	1,026,023	963,698
	1,498,953	2,038,054
Other fees and charges		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	183,060	151,118
Sundries	59,209,129	220,123,090
	59,392,189	220,274,208
	452,724,008	571,000,330
Proceeds from the disposal of surplus Crown assets	187,664	133,321
Miscellaneous revenues		
Interest and penalties	60,405	30,137
Loan guarantee fees	—	14,423,974
Repayments of unconditionally repayable contributions	1,546,319	—
Sundries	2,000	—
	1,608,724	14,454,111
Total Department.....	473,831,181	598,616,835

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	12,720	41,524	Rights and privileges	—	27,594
Adjustments to prior year's payables	292,694	110,156	Services of a regulatory nature	299,098	255,692
	305,414	151,680	Total Agency	299,098	283,286
Sales of goods and services			Ministry Summary		
Rights and privileges	175	250	Other revenues		
Services of a regulatory nature	124,925,553	121,268,812	Refunds of previous years' expenditures	20,161,804	13,853,729
Other fees and charges			Sales of goods and services	704,586,798	808,356,669
Other fees and charges	168,000	100,000	Proceeds from the disposal of surplus Crown assets	191,583	202,321
Deferred revenue	—	14,752	Miscellaneous revenues	1,728,009	14,519,515
	168,000	114,752	Total Ministry	726,668,194	836,932,234
	125,093,728	121,383,814			
Proceeds from the disposal of surplus Crown assets	199	—			
Miscellaneous revenues					
Other miscellaneous revenues	23,905	32,302			
Total Agency	125,423,246	121,567,796			
Canadian Nuclear Safety Commission					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	362,726	491,912			
Adjustments to prior year's payables	182,879	181,064			
	545,605	672,976			
Sales of goods and services					
Services of a regulatory nature					
Deferred revenue	(5,754)	54,464			
Cost recovery	126,475,718	115,634,775			
	126,469,964	115,689,239			
Proceeds from the disposal of surplus Crown assets	3,720	69,000			
Miscellaneous revenues					
Interest and penalties	38,885	33,071			
Other miscellaneous revenues	56,495	31			
	95,380	33,102			
Total Agency	127,114,669	116,464,317			

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Section 20

Public Accounts of Canada
2022–2023

Office of the Governor General's Secretary

Office of the Governor General's Secretary

Table of contents

	<i>Page</i>
Core responsibility descriptions	406
Ministry summary	407
Budgetary details by allotment	408
Core responsibilities	409
Transfer payments	410
Revenues	411

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	—	20,510,231	—	—	20,510,231				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	2,000	2,000				
	TB Vote 15 ¹	—	—	—	651,576	651,576				
	TB Vote 25 ¹	—	—	—	880,265	880,265				
	TB Vote 30 ¹	—	—	—	312,851	312,851				
	Total—Vote 1	—	20,510,231	—	1,846,692	22,356,923	21,519,650	837,273	—	20,578,952
(S)	Contributions to employee benefit plans	—	2,201,856	—	182,173	2,384,029	2,384,029	—	—	2,122,183
(S)	Salary of the Governor General (R.S.C., 1985 c. G-9)	—	341,776	—	2,699	344,475	344,475	—	—	227,785
(S)	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	—	934,389	—	21,862	956,251	956,251	—	—	924,909
(S)	Spending of proceeds from the disposal of surplus Crown assets	35,605	—	—	—	35,605	35,605	—	—	—
	Total Ministry—Budgetary	35,605	23,988,252	—	2,053,426	26,077,283	25,240,010	837,273	—	23,853,829

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
Office of the Governor General's Secretary				
Vote 1—Program expenditures				
Operating budget.....	22,301,805	21,519,650	782,155	—
Frozen Allotments				
Transferred or reallocated	55,118	—	55,118	—
	22,356,923	21,519,650	837,273	—
Statutory amounts	3,720,360	3,720,360	—	—
Total Ministry	26,077,283	25,240,010	837,273	—

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	15,993,983	15,480,887	—	—	956,251	956,251	—	—	16,950,234	16,437,138	—	—
Internal Services	9,127,049	8,802,872	—	—	—	—	—	—	9,127,049	8,802,872	—	—
Total Ministry	25,121,032	24,283,759	—	—	956,251	956,251	—	—	26,077,283	25,240,010	—	—

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
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)	—	934,389	—	21,862	956,251	956,251	—	—	924,909
Total Ministry	—	934,389	—	21,862	956,251	956,251	—	—	924,909

(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	24,598	37,287
Adjustments to prior year's payables	—	119,966
	24,598	157,253
Proceeds from the disposal of surplus Crown assets	—	35,605
Miscellaneous revenues	36,540	15,225
Total Ministry	61,138	208,083

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Section 21

Public Accounts of Canada 2022–2023

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

Table of contents

	<i>Page</i>
Core responsibility descriptions	414
Ministry summary	418
Budgetary details by allotment	420
Core responsibilities	422
Transfer payments	424
Details of spendable amounts	425
Revenues	425

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. Information on the operations of the Office of the Parliamentary Budget Officer can be found in the annual reports which are available on the organization's website. The Speakers of the Senate and the House of Commons are the appropriate Ministers for this organization.

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.

Core responsibility descriptions—*concluded***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.

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	–	395,255,315	–	–	395,255,315				
1a	Program expenditures	–	–	18,407,187	–	18,407,187				
	Total—Vote 1	–	395,255,315	18,407,187	–	413,662,502	392,743,896	20,918,606	–	363,734,409
(S)	Contributions to employee benefit plans	–	45,696,710	–	(3,296,790)	42,399,920	42,399,920	–	–	40,719,541
(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>	–	102,222,243	–	(870,922)	101,351,321	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>	–	19,800,000	–	(3,743,354)	16,056,646	16,056,646	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	105,640,979
	Total Agency—Budgetary	–	562,974,268	18,407,187	(7,911,066)	573,470,389	552,551,783	20,918,606	–	510,094,929
	Library of Parliament									
1	Program expenditures	–	49,778,944	–	–	49,778,944	46,812,940	2,966,004	–	45,069,415
(S)	Contributions to employee benefit plans	–	6,056,095	–	(515,149)	5,540,946	5,540,946	–	–	5,121,531
	Total Agency—Budgetary	–	55,835,039	–	(515,149)	55,319,890	52,353,886	2,966,004	–	50,190,946
	Office of the Conflict of Interest and Ethics Commissioner									
1	Program expenditures	–	7,276,995	–	–	7,276,995	6,768,932	508,063	–	6,567,669
(S)	Contributions to employee benefit plans	–	866,044	–	(54,446)	811,598	811,598	–	–	770,535
	Total Agency—Budgetary	–	8,143,039	–	(54,446)	8,088,593	7,580,530	508,063	–	7,338,204
	Office of the Parliamentary Budget Officer									
1	Program expenditures	–	6,650,891	–	–	6,650,891	5,855,876	795,015	–	5,494,267
(S)	Contributions to employee benefit plans	–	750,231	–	(110,177)	640,054	640,054	–	–	595,951
	Total Agency—Budgetary	–	7,401,122	–	(110,177)	7,290,945	6,495,930	795,015	–	6,090,218
	Office of the Senate Ethics Officer									
1	Program expenditures	–	1,278,498	–	–	1,278,498	868,183	410,315	–	802,217
(S)	Contributions to employee benefit plans	–	130,350	–	(32,789)	97,561	97,561	–	–	95,938
	Total Agency—Budgetary	–	1,408,848	–	(32,789)	1,376,059	965,744	410,315	–	898,155

Parliamentary Protective Service									
1	Program expenditures	–	89,504,130	–	–	89,504,130			
1c	Program expenditures	–	–	4,911,703	–	4,911,703			
	Total—Vote 1	–	89,504,130	4,911,703	–	94,415,833	90,978,341	3,437,492	– 77,910,546
(S)	Contributions to employee benefit plans	–	11,245,736	736,756	(1,348,719)	10,633,773	10,633,773	–	– 8,711,770
	Total Agency—Budgetary	–	100,749,866	5,648,459	(1,348,719)	105,049,606	101,612,114	3,437,492	– 86,622,316
Secretariat of the National Security and Intelligence Committee of Parliamentarians									
1	Program expenditures	–	3,409,991	–	–	3,409,991			
	Transfer from TB Vote 25 ¹	–	–	–	170,500	170,500			
	Total—Vote 1	–	3,409,991	–	170,500	3,580,491	2,650,347	930,144	– 2,530,086
(S)	Contributions to employee benefit plans	–	241,265	–	(40,234)	201,031	201,031	–	– 167,916
	Total Agency—Budgetary	–	3,651,256	–	130,266	3,781,522	2,851,378	930,144	– 2,698,002
Senate									
1	Program expenditures	–	84,536,860	–	–	84,536,860	70,871,493	13,665,367	– 66,282,797
(S)	Contributions to employee benefit plans	–	9,380,807	–	(757,660)	8,623,147	8,623,147	–	– 7,967,693
(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).....	–	27,904,035	–	(2,498,575)	25,405,460	25,405,460	–	– 22,111,804
	Total Agency—Budgetary	–	121,821,702	–	(3,256,235)	118,565,467	104,900,100	13,665,367	– 96,362,294
	Total Ministry—Budgetary	–	861,985,140	24,055,646	(13,098,315)	872,942,471	829,311,465	43,631,006	– 760,295,064

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 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.....	442,939,676	422,021,070	20,918,606	—
Grants and contributions	1,425,007	1,425,007	—	—
Revenues netted against expenditures	(30,702,181)	(30,702,181)	—	—
	413,662,502	392,743,896	20,918,606	—
Statutory amounts	159,807,887	159,807,887	—	—
	573,470,389	552,551,783	20,918,606	—
Library of Parliament				
Vote 1—Program expenditures				
Operating budget.....	50,778,944	47,363,722	3,415,222	—
Revenues netted against expenditures	(1,000,000)	(550,782)	(449,218)	—
	49,778,944	46,812,940	2,966,004	—
Statutory amounts	5,540,946	5,540,946	—	—
	55,319,890	52,353,886	2,966,004	—
Office of the Conflict of Interest and Ethics Commissioner				
Vote 1—Program expenditures				
Operating budget.....	7,276,995	6,768,932	508,063	—
Statutory amounts	811,598	811,598	—	—
	8,088,593	7,580,530	508,063	—
Office of the Parliamentary Budget Officer				
Vote 1—Program expenditures				
Operating budget.....	6,650,891	5,855,876	795,015	—
Statutory amounts	640,054	640,054	—	—
	7,290,945	6,495,930	795,015	—
Office of the Senate Ethics Officer				
Vote 1—Program expenditures				
Operating budget.....	1,278,498	868,183	410,315	—
Statutory amounts	97,561	97,561	—	—
	1,376,059	965,744	410,315	—
Parliamentary Protective Service				
Vote 1—Program expenditures				
Operating budget.....	95,915,833	92,146,231	3,769,602	—
Revenues netted against expenditures	(1,500,000)	(1,167,890)	(332,110)	—
	94,415,833	90,978,341	3,437,492	—
Statutory amounts	10,633,773	10,633,773	—	—
	105,049,606	101,612,114	3,437,492	—

Secretariat of the National Security and Intelligence Committee of Parliamentarians

Vote 1—Program expenditures				
Operating budget.....	3,579,810	2,650,347	929,463	—
Frozen Allotments				
Transferred or reallocated	681	—	681	—
	<i>3,580,491</i>	<i>2,650,347</i>	<i>930,144</i>	—
Statutory amounts	201,031	201,031	—	—
	<hr/> 3,781,522	<hr/> 2,851,378	<hr/> 930,144	<hr/> —
Senate				
Vote 1—Program expenditures				
Operating budget.....	83,924,954	70,259,587	13,665,367	—
Grants and contributions	611,906	611,906	—	—
	<i>84,536,860</i>	<i>70,871,493</i>	<i>13,665,367</i>	—
Statutory amounts	34,028,607	34,028,607	—	—
	<hr/> 118,565,467	<hr/> 104,900,100	<hr/> 13,665,367	<hr/> —
Total Ministry	<hr/>872,942,471	<hr/>829,311,465	<hr/>43,631,006	<hr/>—

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	332,730,332	318,758,889	–	–	1,381,751	1,381,751	3,183,847	3,183,847	330,928,236	316,956,793	–	–
House Administration	270,017,231	263,070,068	–	–	43,256	43,256	27,518,334	27,518,334	242,542,153	235,594,990	–	–
Subtotal	602,747,563	581,828,957	–	–	1,425,007	1,425,007	30,702,181	30,702,181	573,470,389	552,551,783	–	–
Revenues netted against expenditures ..	(30,702,181)	(30,702,181)	–	–	–	–	(30,702,181)	(30,702,181)	–	–	–	–
Total Agency	572,045,382	551,126,776	–	–	1,425,007	1,425,007	–	–	573,470,389	552,551,783	–	–
Library of Parliament												
Information Support for Parliament	43,043,117	39,250,807	–	–	–	–	1,000,000	550,782	42,043,117	38,700,025	–	–
Internal Services	13,276,773	13,653,861	–	–	–	–	–	–	13,276,773	13,653,861	–	–
Subtotal	56,319,890	52,904,668	–	–	–	–	1,000,000	550,782	55,319,890	52,353,886	–	–
Revenues netted against expenditures ..	(1,000,000)	(550,782)	–	–	–	–	(1,000,000)	(550,782)	–	–	–	–
Total Agency	55,319,890	52,353,886	–	–	–	–	–	–	55,319,890	52,353,886	–	–
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	5,611,666	4,912,654	–	–	–	–	–	–	5,611,666	4,912,654	–	–
Internal Services	2,476,927	2,667,876	–	–	–	–	–	–	2,476,927	2,667,876	–	–
Total Agency	8,088,593	7,580,530	–	–	–	–	–	–	8,088,593	7,580,530	–	–
Office of the Parliamentary Budget Officer												
Economic and fiscal analysis	7,290,945	6,495,930	–	–	–	–	–	–	7,290,945	6,495,930	–	–
Total Agency	7,290,945	6,495,930	–	–	–	–	–	–	7,290,945	6,495,930	–	–
Office of the Senate Ethics Officer												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators	1,376,059	965,744	–	–	–	–	–	–	1,376,059	965,744	–	–
Total Agency	1,376,059	965,744	–	–	–	–	–	–	1,376,059	965,744	–	–

Parliamentary Protective Service												
Physical Security	106,549,606	102,780,004	—	—	—	—	1,500,000	1,167,890	105,049,606	101,612,114	—	—
Revenues netted against expenditures	(1,500,000)	(1,167,890)	—	—	—	—	(1,500,000)	(1,167,890)	—	—	—	—
Total Agency	105,049,606	101,612,114	—	—	—	—	—	—	105,049,606	101,612,114	—	—
Secretariat of the National Security and Intelligence Committee of Parliamentarians												
Parliamentary Review of National Security and Intelligence												
Activities	3,002,445	2,003,821	—	—	—	—	—	—	3,002,445	2,003,821	—	—
Internal Services	779,077	847,557	—	—	—	—	—	—	779,077	847,557	—	—
Total Agency	3,781,522	2,851,378	—	—	—	—	—	—	3,781,522	2,851,378	—	—
Senate												
Senators, House Officers, and their Offices												
Administrative Support	59,689,786	51,258,578	—	—	10,378	10,378	—	—	59,700,164	51,268,956	—	—
Chamber, Committees and Associations	35,165,905	31,979,665	—	—	10,000	10,000	—	—	35,175,905	31,989,665	—	—
Associations	23,087,492	21,039,573	—	—	601,906	601,906	—	—	23,689,398	21,641,479	—	—
Total Agency	117,943,183	104,277,816	—	—	622,284	622,284	—	—	118,565,467	104,900,100	—	—
Total Ministry	870,895,180	827,264,174	—	—	2,047,291	2,047,291	—	—	872,942,471	829,311,465	—	—

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.....	–	1,283,627	–	141,380	1,425,007	1,425,007	–	–	1,069,257
Total Agency	–	1,283,627	–	141,380	1,425,007	1,425,007	–	–	1,069,257
Senate									
Grants									
(S) Payments out of Consolidated Revenue Fund for pensions to widows of former members.....	–	40,000	–	(29,622)	10,378	10,378	–	–	25,977
Contributions									
Contributions to Parliamentary Associations and Group(s)	–	570,195	–	41,711	611,906	611,906	–	–	449,680
Total Agency	–	610,195	–	12,089	622,284	622,284	–	–	475,657
Total Ministry	–	1,893,822	–	153,469	2,047,291	2,047,291	–	–	1,544,914

(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
House of Commons			
Budgetary (spendable revenues)			
Members and House Officers			
Proceeds from the disposal of assets.....	505	505	30,100
Parliamentary associations' membership fees	35,510	35,510	28,300
Cost recoveries with government departments and parliamentary institutions	2,515,207	2,515,207	97,585
Other recoveries	632,625	632,625	453,396
	3,183,847	3,183,847	609,381
House Administration			
Proceeds from the disposal of assets.....	50,641	50,641	160,598
Proceeds from Food Services	3,472,213	3,472,213	1,131,267
Cost recoveries with government departments and parliamentary institutions	23,709,633	23,709,633	24,600,889
Other recoveries	285,847	285,847	172,930
	27,518,334	27,518,334	26,065,684
Total Agency—Budgetary.....	30,702,181	30,702,181	26,675,065
Library of Parliament			
Budgetary (spendable revenues)			
Information Support for Parliament	1,000,000	550,782	78,240
Total Agency—Budgetary.....	1,000,000	550,782	78,240
Parliamentary Protective Service			
Budgetary (spendable revenues)			
Physical Security			
Cost recoveries with government departments and parliamentary institutions	1,500,000	1,167,890	997,038
Total Agency—Budgetary.....	1,500,000	1,167,890	997,038
Total Ministry—Budgetary.....	33,202,181	32,420,853	27,750,343

Revenues

(in dollars)

Description	Current year	Previous year
House of Commons		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	508,327	792,665
Adjustments to prior year's payables.....	307,667	214,878
Recovery of salary overpayment, receivable transferred from other government departments.....	—	6,533
	815,994	1,014,076
Sales of goods and services		
Services of a non-regulatory nature.....	15,695,333	19,215,845
Sales of goods and information products	14,830,906	7,218,401
Other fees and charges		
Users charges spendable.....	59,217	30,980
Sundries	65,580	19,141
	124,797	50,121
	30,651,036	26,484,367
Proceeds from the disposal of surplus Crown assets	51,146	229,509
Miscellaneous revenues		
Sundries	(15,197)	22,246
Total Agency	31,502,979	27,750,198
Library of Parliament		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	105,109	14,218
Adjustments to prior year's payables.....	—	7,920
Recovery of salary overpayment, receivable transferred from other government departments.....	3,586	—
	108,695	22,138
Sales of goods and services		
Sales of goods and information products	551,188	78,301
Total Agency	659,883	100,439
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	—	809
Adjustments to prior year's payables.....	3,647	—
	3,647	809
Miscellaneous revenues		
Revenues from penalties	1,700	4,550
Total Agency	5,347	5,359

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	3,120	2,451	Refunds of previous years' expenditures	73,971	601,801
Adjustments to prior year's payables	16	7,104	Adjustments to prior year's payables	11,212	274,145
Total Agency	3,136	9,555		85,183	875,946
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets	7,217	5,339
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Gifts to the Crown	530	1,590
Refunds of previous years' expenditures	477	14,055	Sundries	880	38,055
Adjustments to prior year's payables	10,545	—		1,410	39,645
Total Agency	11,022	14,055	Total Agency	93,810	920,930
Parliamentary Protective Service			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	1,369,664	2,355,111
Refunds of previous years' expenditures	191,526	358,983	Sales of goods and services	32,370,114	27,559,706
Adjustments to prior year's payables	136,722	25,592	Proceeds from the disposal of surplus Crown assets	60,140	239,131
	328,248	384,575	Miscellaneous revenues	(12,087)	66,441
Sales of goods and services			Total Ministry	33,787,831	30,220,389
Services of a non-regulatory nature	951,760	961,431			
Sales of goods and information products	107,074	26,487			
Other fees and charges					
Users charges responsible	109,056	9,120			
	1,167,890	997,038			
Proceeds from the disposal of surplus Crown assets	1,777	4,283			
Total Agency	1,497,915	1,385,896			
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	2,422	4,678			
Salaries	3	2,625			
Adjustments to prior year's payables					
Purchase of goods and services	—	3,027			
Salaries	11,314	23,627			
Total Agency	13,739	33,957			

Section 22

Public Accounts of Canada 2022–2023

Privy Council

Privy Council Office

**Canadian Transportation Accident Investigation
and Safety Board**

**National Security and Intelligence Review Agency
Secretariat**

Office of the Intelligence Commissioner

Public Service Commission

Table of contents

	<i>Page</i>
Core responsibility descriptions	428
Ministry summary	431
Budgetary details by allotment.....	433
Core responsibilities	434
Transfer payments.....	435
Details of spendable amounts	436
Revenues.....	436

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 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***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	—	171,938,081	—	—	171,938,081				
1a	Program expenditures	—	—	26,271,733	—	26,271,733				
1b	Program expenditures	—	—	11,214,622	—	11,214,622				
1c	Program expenditures	—	—	2,773,222	—	2,773,222				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	1,649,545	1,649,545				
	TB Vote 15 ¹	—	—	—	6,442,789	6,442,789				
	TB Vote 25 ¹	—	—	—	7,101,457	7,101,457				
	TB Vote 30 ¹	—	—	—	500,000	500,000				
	Transfer to Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Total—Vote 1	—	171,938,081	40,259,577	15,668,791	227,866,449	221,231,924	6,634,525	—	184,049,746
(S)	Contributions to employee benefit plans	—	20,105,742	2,945,721	(1,722,531)	21,328,932	21,328,932	—	—	19,063,377
(S)	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	189,500	—	2,000	191,500	191,500	—	—	187,800
(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>)	—	92,500	—	(100)	92,400	92,400	—	—	39,255
(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>)	—	92,500	—	(100)	92,400	92,400	—	—	37,792
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	14,360	14,360	—	—	14,360	43,803
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	193,590
	Total Department—Budgetary	—	192,418,323	43,205,298	13,962,420	249,586,041	242,937,156	6,634,525	14,360	203,615,363
	Canadian Transportation Accident Investigation and Safety Board									
1	Program expenditures	—	31,924,200	—	—	31,924,200				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	8,455	8,455				
	TB Vote 15 ¹	—	—	—	629,218	629,218				
	TB Vote 25 ¹	—	—	—	1,500,079	1,500,079				
	TB Vote 30 ¹	—	—	—	150,000	150,000				
	Total—Vote 1	—	31,924,200	—	2,287,752	34,211,952	32,829,085	1,382,867	—	32,156,495
(S)	Contributions to employee benefit plans	—	3,837,082	—	31,378	3,868,460	3,868,460	—	—	3,740,537
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,306	—	—	2,286	6,592	4,307	—	2,285	23,865
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	—	—	—	112,128	112,128	112,128	—	—	16,020
	Total Agency—Budgetary	4,306	35,761,282	—	2,433,544	38,199,132	36,813,980	1,382,867	2,285	35,936,917

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
National Security and Intelligence Review Agency Secretariat										
1	Program expenditures	—	26,523,008	—	—	26,523,008				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	155,191	155,191				
	TB Vote 25 ¹	—	—	—	1,408,813	1,408,813				
	Transfer to Vote 1 (Royal Canadian Mounted Police).....	—	—	—	(12,900)	(12,900)				
	Total—Vote 1	—	26,523,008	—	1,551,104	28,074,112	16,988,981	11,085,131	—	16,113,433
(S)	Contributions to employee benefit plans	—	1,727,668	—	(427,502)	1,300,166	1,300,166	—	—	1,176,321
	Total Agency—Budgetary	—	28,250,676	—	1,123,602	29,374,278	18,289,147	11,085,131	—	17,289,754
Office of the Intelligence Commissioner										
1	Program expenditures	—	2,368,788	—	—	2,368,788				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	57,327	57,327				
	TB Vote 25 ¹	—	—	—	118,440	118,440				
	Total—Vote 1	—	2,368,788	—	175,767	2,544,555	2,310,876	233,679	—	1,913,744
(S)	Contributions to employee benefit plans	—	166,811	—	7,151	173,962	173,962	—	—	138,141
	Total Agency—Budgetary	—	2,535,599	—	182,918	2,718,517	2,484,838	233,679	—	2,051,885
Public Service Commission										
1	Program expenditures	—	80,875,554	—	—	80,875,554				
1c	Program expenditures	—	—	1,432,258	—	1,432,258				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	18,983	18,983				
	TB Vote 15 ¹	—	—	—	2,210,129	2,210,129				
	TB Vote 25 ¹	—	—	—	4,434,827	4,434,827				
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(10,000)	(10,000)				
	Total—Vote 1	—	80,875,554	1,432,258	6,653,939	88,961,751	86,982,144	1,979,607	—	75,717,706
(S)	Contributions to employee benefit plans	—	11,925,175	348,387	(387,982)	11,885,580	11,885,580	—	—	10,331,198
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	141	141	141	—	—	475
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	6,324	6,324	6,324	—	—	410
	Total Agency—Budgetary	—	92,800,729	1,780,645	6,272,422	100,853,796	98,874,189	1,979,607	—	86,049,789
	Total Ministry—Budgetary	4,306	351,766,609	44,985,943	23,974,906	420,731,764	399,399,310	21,315,809	16,645	344,943,708

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
Privy Council Office				
Vote 1—Program expenditures				
Operating budget.....	201,096,206	197,498,370	3,597,836	—
Secure Mobile Communications	1,518,646	1,518,633	13	—
Joint Public Inquiry Nova Scotia Tragedy	12,048,432	12,048,432	—	—
Public Order Emergency Commission	21,571,567	17,534,021	4,037,546	—
Frozen Allotments				
Transferred or reallocated	75,567	—	75,567	—
Revenues netted against expenditures	(8,443,969)	(7,367,532)	(1,076,437)	—
	227,866,449	221,231,924	6,634,525	—
Statutory amounts	21,719,592	21,705,232	—	14,360
	249,586,041	242,937,156	6,634,525	14,360
Canadian Transportation Accident Investigation and Safety Board				
Vote 1—Program expenditures				
Operating budget.....	34,204,696	32,829,085	1,375,611	—
Frozen Allotments				
Transferred or reallocated	7,256	—	7,256	—
	34,211,952	32,829,085	1,382,867	—
Statutory amounts	3,987,180	3,984,895	—	2,285
	38,199,132	36,813,980	1,382,867	2,285
National Security and Intelligence Review Agency Secretariat				
Vote 1—Program expenditures				
Operating budget.....	27,749,319	16,674,949	11,074,370	—
Information Management and Information Technology Modernization Project	314,032	314,032	—	—
Frozen Allotments				
Transferred or reallocated	10,761	—	10,761	—
	28,074,112	16,988,981	11,085,131	—
Statutory amounts	1,300,166	1,300,166	—	—
	29,374,278	18,289,147	11,085,131	—
Office of the Intelligence Commissioner				
Vote 1—Program expenditures				
Operating budget.....	2,544,555	2,310,876	233,679	—
Statutory amounts	173,962	173,962	—	—
	2,718,517	2,484,838	233,679	—
Public Service Commission				
Vote 1—Program expenditures				
Operating budget.....	103,213,751	96,695,864	6,517,887	—
Revenues netted against expenditures	(14,252,000)	(9,713,720)	(4,538,280)	—
	88,961,751	86,982,144	1,979,607	—
Statutory amounts	11,892,045	11,892,045	—	—
	100,853,796	98,874,189	1,979,607	—
Total Ministry	420,731,764	399,399,310	21,315,809	16,645

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.	130,943,332	125,544,531	—	—	3,077,346	2,835,746	824,129	779,361	133,196,549	127,600,916	—	—
Internal Services	124,009,332	121,924,411	—	—	—	—	7,619,840	6,588,171	116,389,492	115,336,240	—	—
Subtotal	254,952,664	247,468,942	—	—	3,077,346	2,835,746	8,443,969	7,367,532	249,586,041	242,937,156	—	—
Revenues netted against expenditures.	(8,443,969)	(7,367,532)	—	—	—	—	(8,443,969)	(7,367,532)	—	—	—	—
Total Department	246,508,695	240,101,410	—	—	3,077,346	2,835,746	—	—	249,586,041	242,937,156	—	—
Canadian Transportation Accident Investigation and Safety Board												
Independent safety investigations and communication of risks in the transportation system	28,935,952	27,886,696	—	—	—	—	—	—	28,935,952	27,886,696	—	—
Internal Services	9,263,180	8,927,284	—	—	—	—	—	—	9,263,180	8,927,284	—	—
Total Agency	38,199,132	36,813,980	—	—	—	—	—	—	38,199,132	36,813,980	—	—
National Security and Intelligence Review Agency Secretariat												
National Security and Intelligence Reviews and Complaints												
Investigations	11,541,004	7,756,271	—	—	—	—	—	—	11,541,004	7,756,271	—	—
Internal Services	17,833,274	10,532,876	—	—	—	—	—	—	17,833,274	10,532,876	—	—
Total Agency	29,374,278	18,289,147	—	—	—	—	—	—	29,374,278	18,289,147	—	—
Office of the Intelligence Commissioner												
Quasi-Judicial Review of Certain Ministerial Conclusions.....	2,074,280	1,887,758	—	—	—	—	—	—	2,074,280	1,887,758	—	—
Internal Services	644,237	597,080	—	—	—	—	—	—	644,237	597,080	—	—
Total Agency	2,718,517	2,484,838	—	—	—	—	—	—	2,718,517	2,484,838	—	—
Public Service Commission												
Public Service Hiring and Non-partisanship	73,184,182	70,793,521	—	—	—	—	14,252,000	9,713,720	58,932,182	61,079,801	—	—
Internal Services	41,921,614	37,794,388	—	—	—	—	—	—	41,921,614	37,794,388	—	—
Subtotal	115,105,796	108,587,909	—	—	—	—	14,252,000	9,713,720	100,853,796	98,874,189	—	—
Revenues netted against expenditures.	(14,252,000)	(9,713,720)	—	—	—	—	(14,252,000)	(9,713,720)	—	—	—	—
Total Agency	100,853,796	98,874,189	—	—	—	—	—	—	100,853,796	98,874,189	—	—
Total Ministry	417,654,418	396,563,564	—	—	3,077,346	2,835,746	—	—	420,731,764	399,399,310	—	—

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									
Joint public Inquiry into the Nova Scotia April 2020 Tragedy...	–	443,250	1,949,539	–	2,392,789	2,151,189	241,600	–	1,396,927
Public Inquiry into the February 2022 Public Order Emergency	–	–	–	684,557	684,557	684,557	–	–	–
Total Ministry	–	443,250	1,949,539	684,557	3,077,346	2,835,746	241,600	–	1,396,927

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.....	824,129	779,361	737,833
Internal Services			
Internal Support Services	7,619,840	6,588,171	6,216,993
Total Department—Budgetary	8,443,969	7,367,532	6,954,826
Public Service Commission			
Budgetary (spendable revenues)			
Public Service Hiring and Non-partisanship	14,252,000	9,713,720	8,862,435
Total Agency—Budgetary	14,252,000	9,713,720	8,862,435
Total Ministry	22,695,969	17,081,252	15,817,261

Revenues

(in dollars)

Description	Current year	Previous year
Privy Council Office		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries	182,133	220,024
Salary Overpayments	61,934	19,336
Purchase of goods and services	30,447	225,771
Adjustments to prior year's payables.....	281,348	2,027,698
	555,862	2,492,829
Sales of goods and services		
Services of a non-regulatory nature.....	307,157	–
Sales of goods and information products		
Sales of goods and information products	714,728	673,200
Internal support services.....	64,633	64,633
	779,361	737,833
Other fees and charges		
Services to other government departments	6,281,014	6,216,993
	7,367,532	6,954,826
Proceeds from the disposal of surplus Crown assets	14,360	22,655
Miscellaneous revenues		
Interest and penalties		
Interest on Overdue Accounts Receivable	295	58
Other miscellaneous revenues		
Revenue from access to information fees and charges.....	35	35
Sundries	182	626
Miscellaneous	–	1,000
	512	1,719
Total Department.....	7,938,266	9,472,029
Canadian Transportation Accident Investigation and Safety Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	111,174	17,074
Adjustments to prior year's payables.....	–	17,068
Salary Overpayments	–	825
	111,174	34,967

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Ministry Summary		
Other fees and charges			Other revenues		
Access to information program—Fees	82	120	Refunds of previous years' expenditures	1,321,572	2,946,756
Section 29.1 of the <i>Financial Administration Act</i> —			Sales of goods and services.....	17,193,067	15,818,751
Repayment by provinces for various investigations	105,409	100	Proceeds from the disposal of surplus Crown assets	16,787	27,593
	105,491	220	Miscellaneous revenues	1,906,490	1,392,558
Proceeds from the disposal of surplus Crown assets.....	2,286	4,463	Total Ministry	20,437,916	20,185,658
Miscellaneous revenues.....	6,637	15,800			
Total Agency	225,588	55,450			
National Security and Intelligence Review Agency					
Secretariat					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	31,671	6,063			
Adjustments to prior year's payables.....	4,894	39,427			
Total Agency	36,565	45,490			
Public Service Commission					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	617,971	336,321			
Recovery of salary overpayment, receivable transferred from					
other government departments	—	37,149			
	617,971	373,470			
Sales of goods and services					
Services of a non-regulatory nature					
Assessment and counselling services and products	9,720,044	8,863,705			
Proceeds from the disposal of surplus Crown assets.....	141	475			
Miscellaneous revenues					
Assessment, diagnostic and career counselling services					
Employee benefit plan charged on assessment and					
counselling services and products	1,895,064	1,371,959			
Sundries.....	4,277	3,080			
	1,899,341	1,375,039			
Total Agency	12,237,497	10,612,689			

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Section 23

Public Accounts of Canada 2022–2023

Public Safety

Department of Public Safety and Emergency Preparedness

Canada Border Services Agency

Canadian Security Intelligence Service

**Civilian Review and Complaints Commission for the
Royal Canadian Mounted Police**

Correctional Service of Canada

Office of the Correctional Investigator of Canada

Parole Board of Canada

Royal Canadian Mounted Police

**Royal Canadian Mounted Police External Review
Committee**

Table of contents

	<i>Page</i>
Core responsibility descriptions	440
Ministry summary	445
Budgetary details by allotment	450
Core responsibilities	454
Transfer payments	456
Details of spendable amounts	458
Revenues	459

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**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.

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.

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 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.

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.

Core responsibility descriptions—*continued***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.

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.

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.

Core responsibility descriptions—*concluded***National Police 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	—	201,130,701	—	—	201,130,701				
1b	Operating expenditures	—	—	40,515,101	—	40,515,101				
1c	Operating expenditures	—	—	14,572,825	—	14,572,825				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	9,600	9,600				
	TB Vote 15 ¹	—	—	—	4,147,291	4,147,291				
	TB Vote 25 ¹	—	—	—	8,788,718	8,788,718				
	TB Vote 30 ¹	—	—	—	2,208,985	2,208,985				
	Transfer to Vote 1 (Department of Industry)	—	—	—	(80,000)	(80,000)				
	Total—Vote 1	—	201,130,701	55,087,926	15,074,594	271,293,221	245,135,365	26,157,856	—	174,572,784
5	Grants and contributions	—	663,745,982	—	—	663,745,982				
5a	Grants and contributions	—	—	823,638,161	—	823,638,161				
5b	Grants and contributions	—	—	1,623,822,838	—	1,623,822,838				
5c	Grants and contributions	—	—	131,228,841	—	131,228,841				
	Transfer to Vote 1 (Royal Canadian Mounted Police)	—	—	—	(68,244,284)	(68,244,284)				
	Total—Vote 5	—	663,745,982	2,578,689,840	(68,244,284)	3,174,191,538	3,045,103,138	129,088,400	—	875,077,570
(S)	Contributions to employee benefit plans	—	18,503,292	3,185,470	(446,234)	21,242,528	21,242,528	—	—	17,918,757
(S)	Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,907	—	—	6,755	10,662	—	3,907	6,755	—
	Total Department—Budgetary	3,907	883,472,475	2,636,963,236	(53,609,269)	3,466,830,349	3,311,573,431	155,250,163	6,755	1,067,659,811
	Canada Border Services Agency									
1	Operating expenditures	134,778,931	1,958,648,984	—	—	2,093,427,915				
1b	Operating expenditures	—	—	169,062,369	—	169,062,369				
1c	Operating expenditures	—	—	40,858,545	—	40,858,545				
	Transfer from:									
	Vote 1 (Department of Citizenship and Immigration)	—	—	—	1,653,650	1,653,650				
	Vote 1 (Department of Public Health Agency of Canada)	—	—	—	1,078,000	1,078,000				
	Vote 1 (Royal Canadian Mounted Police)	—	—	—	1,700,000	1,700,000				
	Vote 1 (Shared Services Canada)	—	—	—	6,724,574	6,724,574				
	TB Vote 10 ¹	—	—	—	1,828,734	1,828,734				
	TB Vote 15 ¹	—	—	—	11,753,763	11,753,763				
	TB Vote 30 ¹	—	—	—	24,654,356	24,654,356				

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 to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(425,838)	(425,838)				
	Vote 5	—	—	—	(1,328,960)	(1,328,960)				
	Total—Vote 1	134,778,931	1,958,648,984	209,920,914	47,638,279	2,350,987,108	2,182,831,319	72,143,075	96,012,714	2,107,469,835
5	Capital expenditures	43,710,612	173,061,244	—	—	216,771,856				
5b	Capital expenditures	—	—	48,784,417	—	48,784,417				
	Transfer from Vote 1	—	—	—	1,328,960	1,328,960				
	Total—Vote 5	43,710,612	173,061,244	48,784,417	1,328,960	266,885,233	170,423,612	45,317,389	51,144,232	143,527,489
(S)	Contributions to employee benefit plans	—	212,375,680	23,864,146	4,372,213	240,612,039	240,612,039	—	—	226,975,525
(S)	Spending of proceeds from the disposal of surplus Crown assets	153,731	—	—	1,017,996	1,171,727	672,329	—	499,398	727,147
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	3,153	3,153	3,153	—	—	17,995
	Total Agency—Budgetary	178,643,274	2,344,085,908	282,569,477	54,360,601	2,859,659,260	2,594,542,452	117,460,464	147,656,344	2,478,717,991
	Canadian Security Intelligence Service									
1	Program expenditures	—	591,723,683	—	—	591,723,683				
1b	Program expenditures	—	—	2,732,664	—	2,732,664				
1c	Program expenditures	—	—	6,357,287	—	6,357,287				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	15,710	15,710				
	TB Vote 15 ¹	—	—	—	6,216,013	6,216,013				
	TB Vote 25 ¹	—	—	—	29,648,624	29,648,624				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	—	—	—	(1,438,617)	(1,438,617)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(25,000)	(25,000)				
	Total—Vote 1	—	591,723,683	9,089,951	34,416,730	635,230,364	620,073,823	15,156,541	—	593,505,144
(S)	Contributions to employee benefit plans	—	56,433,902	834,916	(5,222,857)	52,045,961	52,045,961	—	—	48,667,683
(S)	Spending of proceeds from the disposal of surplus Crown assets	380,550	—	—	232,653	613,203	327,092	53,458	232,653	—
	Total Agency—Budgetary	380,550	648,157,585	9,924,867	29,426,526	687,889,528	672,446,876	15,209,999	232,653	642,172,827
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police									
1	Program expenditures	—	9,376,774	—	—	9,376,774				
1b	Program expenditures	—	—	2,133,425	—	2,133,425				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	256,274	256,274				
	TB Vote 25 ¹	—	—	—	16,135	16,135				
	Total—Vote 1	—	9,376,774	2,133,425	272,409	11,782,608	11,192,826	589,782	—	9,395,423
(S)	Contributions to employee benefit plans	—	1,099,875	204,323	(17,363)	1,286,835	1,286,835	—	—	1,135,212
	Total Agency—Budgetary	—	10,476,649	2,337,748	255,046	13,069,443	12,479,661	589,782	—	10,530,635

Correctional Service of Canada									
1	Operating expenditures, grants and contributions.....	—	2,578,846,421	—	—	2,578,846,421			
1b	Operating expenditures, grants and contributions	—	—	105,017,134	—	105,017,134			
	Transfer from:								
	Vote 5.....	—	—	—	4,618,534	4,618,534			
	TB Vote 10 ¹	—	—	—	1,444,825	1,444,825			
	TB Vote 15 ¹	—	—	—	11,007,998	11,007,998			
	TB Vote 25 ¹	—	—	—	108,231,703	108,231,703			
	TB Vote 30 ¹	—	—	—	753,782	753,782			
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(20,000)	(20,000)			
	Total—Vote 1	—	2,578,846,421	105,017,134	126,036,842	2,809,900,397	2,574,170,748	235,729,649	— 2,522,384,399
5	Capital expenditures.....	—	213,793,715	—	—	213,793,715			
	Transfer from TB Vote 35 ¹	—	—	—	46,324,211	46,324,211			
	Transfer to Vote 1	—	—	—	(4,618,534)	(4,618,534)			
	Total—Vote 5	—	213,793,715	—	41,705,677	255,499,392	199,357,363	56,142,029	— 146,976,291
(S)	Contributions to employee benefit plans	—	258,291,612	8,941,002	(17,120,296)	250,112,318	250,112,318	—	— 241,600,477
(S)	CORCAN Revolving Fund (<i>Appropriation Act. No. 4, 1991-92</i>).....	13,224,718	(204,286)	—	204,286	13,224,718	(9,307,193)	—	22,531,911 (1,258,221)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,089,436	—	—	2,319,261	3,408,697	1,089,436	—	2,319,261 219,460
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	14,141	14,141	14,141	—	— 847
	Total budgetary	14,314,154	3,050,727,462	113,958,136	153,159,911	3,332,159,663	3,015,436,813	291,871,678	24,851,172 2,909,923,253
L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account, <i>Appropriation Act No. 3,</i> <i>1982-83. Limit \$50,000 (Net)</i>	44,959	—	—	—	44,959	100	—	44,859 (32)
	Total Agency—Budgetary	14,314,154	3,050,727,462	113,958,136	153,159,911	3,332,159,663	3,015,436,813	291,871,678	24,851,172 2,909,923,253
	Total Agency—Non-budgetary	44,959	—	—	—	44,959	100	—	44,859 (32)
Office of the Correctional Investigator of Canada									
1	Program expenditures	—	4,880,918	—	—	4,880,918			
	Transfer from:								
	TB Vote 15 ¹	—	—	—	291,954	291,954			
	TB Vote 25 ¹	—	—	—	243,976	243,976			
	TB Vote 30 ¹	—	—	—	8,630	8,630			
	Total—Vote 1	—	4,880,918	—	544,560	5,425,478	5,188,105	237,373	— 4,614,535
(S)	Contributions to employee benefit plans	—	597,364	—	(23,755)	573,609	573,609	—	— 538,459
	Total Agency—Budgetary	—	5,478,282	—	520,805	5,999,087	5,761,714	237,373	— 5,152,994
Parole Board of Canada									
1	Program expenditures	—	58,591,187	—	—	58,591,187			
1b	Program expenditures	—	—	3,300,000	—	3,300,000			
	Transfer from:								
	TB Vote 10 ¹	—	—	—	16,300	16,300			
	TB Vote 15 ¹	—	—	—	2,822,659	2,822,659			
	TB Vote 25 ¹	—	—	—	2,748,426	2,748,426			
	Total—Vote 1	—	58,591,187	3,300,000	5,587,385	67,478,572	61,362,981	6,115,591	— 52,272,398

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	–	6,904,740	675,000	(195,226)	7,384,514	7,384,514	–	–	6,446,644
(S)	Spending of proceeds from the disposal of surplus Crown assets	39,486	–	–	24,065	63,551	24,065	15,421	24,065	24,406
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	658	658	658	–	–	645
(S)	Court awards— <i>Crown Liability and Proceedings Act</i>	–	–	–	4,260	4,260	4,260	–	–	8,725
	Total Agency—Budgetary	39,486	65,495,927	3,975,000	5,421,142	74,931,555	68,776,478	6,131,012	24,065	58,752,818
	Royal Canadian Mounted Police									
1	Operating expenditures	–	3,016,856,037	–	–	3,016,856,037				
1b	Operating expenditures	–	–	40,052,785	–	40,052,785				
1c	Operating expenditures	–	–	151,022,586	–	151,022,586				
	Transfer from:									
	Vote 1 (Communications Security Establishment)	–	–	–	624,200	624,200				
	Vote 1 (Courts Administration Service)	–	–	–	61,700	61,700				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	248,189	248,189				
	Vote 1 (Department of Justice)	–	–	–	6,500	6,500				
	Vote 1 (Department of Transport)	–	–	–	430,804	430,804				
	Vote 1 (National Security and Intelligence Review Agency									
	Secretariat)	–	–	–	12,900	12,900				
	Vote 1 (Treasury Board Secretariat)	–	–	–	400,000	400,000				
	Vote 5 (Department of Public Safety and Emergency									
	Preparedness)	–	–	–	68,244,284	68,244,284				
	TB Vote 10 ¹	–	–	–	191,529	191,529				
	TB Vote 15 ¹	–	–	–	23,632,717	23,632,717				
	TB Vote 25 ¹	–	–	–	84,848,867	84,848,867				
	TB Vote 30 ¹	–	–	–	59,348,539	59,348,539				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,700,000)	(1,700,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(252,731)	(252,731)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(5,000)	(5,000)				
	Vote 10	–	–	–	(2,139,000)	(2,139,000)				
	Total—Vote 1	–	3,016,856,037	191,075,371	233,953,498	3,441,884,906	3,267,126,325	174,758,581	–	3,955,115,401
5	Capital expenditures	–	262,730,335	–	–	262,730,335				
5b	Capital expenditures	–	–	35,477,055	–	35,477,055				
5c	Capital expenditures	–	–	12,713,494	–	12,713,494				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	457,393	457,393				
	TB Vote 35 ¹	–	–	–	73,413,268	73,413,268				
	Transfer to Vote 1 (Department of National Defence)	–	–	–	(300,000)	(300,000)				
	Total—Vote 5	–	262,730,335	48,190,549	73,570,661	384,491,545	288,234,933	96,256,612	–	235,865,869

10	Grants and contributions	—	428,273,483	—	—	428,273,483				
10b	Grants and contributions.....	—	—	238,513,000	—	238,513,000				
10c	Grants and contributions.....	—	—	1	—	1				
	Transfer from Vote 1	—	—	—	2,139,000	2,139,000				
	Total—Vote 10	—	428,273,483	238,513,001	2,139,000	668,925,484	527,235,621	141,689,863	—	482,559,706
(S)	Contributions to employee benefit plans	—	65,864,641	3,230,818	37,417,747	106,513,206	106,513,206	—	—	96,677,002
(S)	Pensions and other employee benefits—Members of the Force.....	—	455,479,327	12,205,965	1,146,875,325	1,614,560,617	1,614,560,617	—	—	545,556,213
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension</i> <i>Continuation Act</i> (R.S.C., 1970, c. R-10)	—	5,000,000	—	(1,488,396)	3,511,604	3,511,604	—	—	4,326,758
(S)	Refunds of amounts credited to revenues in previous years	—	—	—	26,357	26,357	26,357	—	—	75,280
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	227,382	—	—	398,925	626,307	230,418	—	395,889	6,249,437
	Total Agency—Budgetary	227,382	4,234,203,823	493,215,704	1,492,893,117	6,220,540,026	5,807,439,081	412,705,056	395,889	5,326,425,666
Royal Canadian Mounted Police External Review Committee										
1	Program expenditures	—	5,801,194	—	—	5,801,194				
	Transfer from TB Vote 15 ¹	—	—	—	51,237	51,237				
	Total—Vote 1	—	5,801,194	—	51,237	5,852,431	4,398,975	1,453,456	—	3,493,016
(S)	Contributions to employee benefit plans	—	640,904	—	(162,259)	478,645	478,645	—	—	381,688
	Total Agency—Budgetary	—	6,442,098	—	(111,022)	6,331,076	4,877,620	1,453,456	—	3,874,704
	Total Ministry—Budgetary	193,608,753	11,248,540,209	3,542,944,168	1,682,316,857	16,667,409,987	15,493,334,126	1,000,908,983	173,166,878	12,503,210,699
	Total Ministry—Non-budgetary	44,959	—	—	—	44,959	100	—	44,859	(32)

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 Public Safety and Emergency Preparedness				
Vote 1—Operating expenditures				
Operating budget.....	207,792,535	204,161,858	3,630,677	—
Capital budget.....	22,531,062	21,926,632	604,430	—
Advertising Initiatives.....	5,000,000	1,748,761	3,251,239	—
Anti-Money Laundering Action, Coordination and Enforcement Team Pilot Project.....	4,761,330	3,616,733	1,144,597	—
Settlement of Mushkegowuk Council Litigation.....	16,000,000	16,000,000	—	—
<i>Immigration and Refugee Protection Act</i>	371,546	224,756	146,790	—
Frozen Allotments				
Reprofile.....	14,313,425	—	14,313,425	—
Transferred or reallocated.....	1,543,842	—	1,543,842	—
Reduction.....	114,924	—	114,924	—
Other.....	1,564,557	—	1,564,557	—
Revenues netted against expenditures.....	(2,700,000)	(2,543,375)	(156,625)	—
	271,293,221	245,135,365	26,157,856	—
Vote 5—Grants and contributions				
Grants and contributions.....	3,036,839,294	2,996,299,791	40,539,503	—
Canadian Red Cross Emergency Measures.....	1,024,800	1,024,800	—	—
First Nations and Inuit Policing Program.....	47,778,547	47,778,547	—	—
Frozen Allotments				
Reprofile.....	88,548,897	—	88,548,897	—
	3,174,191,538	3,045,103,138	129,088,400	—
Statutory amounts.....	21,345,590	21,334,928	3,907	6,755
	3,466,830,349	3,311,573,431	155,250,163	6,755
Canada Border Services Agency				
Vote 1—Operating expenditures				
Operating budget.....	2,072,402,261	2,051,887,398	—	20,514,863
Canada Border Services Agency Assessment and Revenue Management.....	64,747,935	27,007,484	—	37,740,451
Ongoing Funds for eManifest.....	96,456,461	82,506,321	—	13,950,140
Canada Border Services Agency Trade Fraud and Trade Based Money Laundering Centre of Expertise.....	6,807,224	6,807,224	—	—
Land Border Crossing Project.....	3,212,648	3,212,648	—	—
Innovative Solutions Canada.....	1,396,032	1,396,032	—	—
Traveller Modernization initiative.....	41,694,893	33,648,842	—	8,046,051
<i>Immigration and Refugee Protection Act</i>	3,463,640	3,463,640	—	—
Frozen Allotments				
Reprofile.....	66,744,465	—	66,744,465	—
Transferred or reallocated.....	2,869,453	—	2,869,453	—
Other.....	18,290,366	—	2,529,157	15,761,209
Revenues netted against expenditures.....	(27,098,270)	(27,098,270)	—	—
	2,350,987,108	2,182,831,319	72,143,075	96,012,714
Vote 5—Capital expenditures				
Capital budget.....	113,837,246	98,187,318	—	15,649,928
Canada Border Services Agency Assessment and Revenue Management.....	58,105,044	58,105,044	—	—

Land Border Crossing Project	43,084,336	10,968,744	–	32,115,592
Traveller Modernization initiative	5,786,218	3,162,506	–	2,623,712
Frozen Allotments				
Reprofile.....	36,326,823	–	36,326,823	–
Transferred or reallocated	681,800	–	681,800	–
Other	9,063,766	–	8,308,766	755,000
	266,885,233	170,423,612	45,317,389	51,144,232
Statutory amounts	241,786,919	241,287,521	–	499,398
	2,859,659,260	2,594,542,452	117,460,464	147,656,344
Canadian Security Intelligence Service				
Vote 1—Program expenditures				
Operating budget.....	574,797,850	567,737,893	7,059,957	–
Capital budget	52,883,343	49,207,416	3,675,927	–
<i>Immigration and Refugee Protection Act</i>	4,771,418	3,128,514	1,642,904	–
Frozen Allotments				
Other	2,777,753	–	2,777,753	–
	635,230,364	620,073,823	15,156,541	–
Statutory amounts	52,659,164	52,373,053	53,458	232,653
	687,889,528	672,446,876	15,209,999	232,653
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police				
Vote 1—Program expenditures				
Operating budget.....	11,658,807	11,192,826	465,981	–
Frozen Allotments				
Transferred or reallocated	123,801	–	123,801	–
	11,782,608	11,192,826	589,782	–
Statutory amounts	1,286,835	1,286,835	–	–
	13,069,443	12,479,661	589,782	–
Correctional Service of Canada				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	2,614,930,907	2,550,354,448	64,576,459	–
Grants and contributions	4,961,935	4,961,935	–	–
Class action lawsuits	21,740,466	21,740,466	–	–
Innovative Solutions Canada	2,455,234	1,447,382	1,007,852	–
Frozen Allotments				
Reprofile.....	158,723,464	–	158,723,464	–
Reduction	11,421,874	–	11,421,874	–
Revenues netted against expenditures	(4,333,483)	(4,333,483)	–	–
	2,809,900,397	2,574,170,748	235,729,649	–
Vote 5—Capital expenditures				
Capital budget	249,833,007	199,357,363	50,475,644	–
Frozen Allotments				
Reprofile.....	2,545,208	–	2,545,208	–
Transferred or reallocated	3,121,177	–	3,121,177	–
	255,499,392	199,357,363	56,142,029	–
Statutory amounts	266,759,874	241,908,702	–	24,851,172
	3,332,159,663	3,015,436,813	291,871,678	24,851,172
Office of the Correctional Investigator of Canada				
Vote 1—Program expenditures				
Operating budget.....	5,424,306	5,188,105	236,201	–

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Frozen Allotments				
Transferred or reallocated	1,172	–	1,172	–
	5,425,478	5,188,105	237,373	–
Statutory amounts	573,609	573,609	–	–
	5,999,087	5,761,714	237,373	–
Parole Board of Canada				
Vote 1—Program expenditures				
Operating budget	66,751,995	62,018,264	4,733,731	–
Frozen Allotments				
Reprofile	1,664,077	–	1,664,077	–
Revenues netted against expenditures	(937,500)	(655,283)	(282,217)	–
	67,478,572	61,362,981	6,115,591	–
Statutory amounts	7,452,983	7,413,497	15,421	24,065
	74,931,555	68,776,478	6,131,012	24,065
Royal Canadian Mounted Police				
Vote 1—Operating expenditures				
Operating budget	2,056,771,418	2,007,709,219	49,062,199	–
Contract Policing direct expenditures	3,074,735,546	3,074,562,617	172,929	–
International peacekeeping and peace operations	16,210,569	16,210,569	–	–
Restoring effectiveness of federal policing	153,500,000	153,500,000	–	–
Biology casework analysis agreements	15,088,637	15,088,637	–	–
Class action settlement	24,301,869	124,525	24,177,344	–
Renewing Radio Systems—New Brunswick	1,165,800	1,165,800	–	–
Federal Policing Cybercrime Enforcement	18,682,661	13,415,578	5,267,083	–
Radio Systems—National Capital Region—Ontario—Quebec	2,645,394	2,645,394	–	–
Innovative Solutions Canada	1,800,000	1,752,790	47,210	–
Frozen Allotments				
Reprofile	60,847,100	–	60,847,100	–
Transferred or reallocated	11,210,001	–	11,210,001	–
Reduction	15,855,580	–	15,855,580	–
Other	9,582,717	–	9,582,717	–
Revenues netted against expenditures	(2,020,512,386)	(2,019,048,804)	(1,463,582)	–
	3,441,884,906	3,267,126,325	174,758,581	–
Vote 5—Capital expenditures				
Capital budget	157,653,650	89,300,778	68,352,872	–
Restoring effectiveness of federal policing	2,938,000	2,938,000	–	–
Contract Policing direct expenditures	197,232,956	185,115,107	12,117,849	–
Federal Policing Cybercrime Enforcement	935,300	371,500	563,800	–
Radio Systems—National Capital Region—Ontario—Quebec	10,509,548	10,509,548	–	–
Frozen Allotments				
Reprofile	14,152,948	–	14,152,948	–
Transferred or reallocated	1,069,143	–	1,069,143	–
	384,491,545	288,234,933	96,256,612	–

Vote 10—Grants and contributions				
Grants and contributions	587,299,484	527,235,621	60,063,863	—
Frozen Allotments				
Reprofile.....	81,626,000	—	81,626,000	—
	668,925,484	527,235,621	141,689,863	—
Statutory amounts	1,725,238,091	1,724,842,202	—	395,889
	6,220,540,026	5,807,439,081	412,705,056	395,889
Royal Canadian Mounted Police External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	5,852,431	4,398,975	1,453,456	—
Statutory amounts	478,645	478,645	—	—
	6,331,076	4,877,620	1,453,456	—
Total Ministry	16,667,409,987	15,493,334,126	1,000,908,983	173,166,878

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 Public Safety and Emergency Preparedness												
Community Safety	100,916,662	93,573,223	—	—	606,932,407	511,365,094	—	—	707,849,069	604,938,317	—	—
Emergency Management	84,544,451	66,805,608	—	—	2,564,305,139	2,530,802,170	—	—	2,648,849,590	2,597,607,778	—	—
National Security	28,603,564	27,622,761	—	—	2,953,992	2,935,874	—	—	31,557,556	30,558,635	—	—
Internal Services	81,274,134	81,012,076	—	—	—	—	2,700,000	2,543,375	78,574,134	78,468,701	—	—
Subtotal	295,338,811	269,013,668	—	—	3,174,191,538	3,045,103,138	2,700,000	2,543,375	3,466,830,349	3,311,573,431	—	—
Revenues netted against expenditures ..	(2,700,000)	(2,543,375)	—	—	—	—	(2,700,000)	(2,543,375)	—	—	—	—
Total Department	292,638,811	266,470,293	—	—	3,174,191,538	3,045,103,138	—	—	3,466,830,349	3,311,573,431	—	—
Canada Border Services Agency												
Border Management	1,777,189,193	1,570,410,326	246,528,382	150,210,966	—	—	27,098,270	27,098,270	1,996,619,305	1,693,523,022	—	—
Border Enforcement	363,533,893	356,124,143	109,232	547,778	—	—	—	—	363,643,125	356,671,921	—	—
Internal Services	479,149,211	524,682,641	20,247,619	19,664,868	—	—	—	—	499,396,830	544,347,509	—	—
Subtotal	2,619,872,297	2,451,217,110	266,885,233	170,423,612	—	—	27,098,270	27,098,270	2,859,659,260	2,594,542,452	—	—
Revenues netted against expenditures ..	(27,098,270)	(27,098,270)	—	—	—	—	(27,098,270)	(27,098,270)	—	—	—	—
Total Agency	2,592,774,027	2,424,118,840	266,885,233	170,423,612	—	—	—	—	2,859,659,260	2,594,542,452	—	—
Canadian Security Intelligence Service												
Security and Intelligence	687,889,528	672,446,876	—	—	—	—	—	—	687,889,528	672,446,876	—	—
Total Agency	687,889,528	672,446,876	—	—	—	—	—	—	687,889,528	672,446,876	—	—
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police												
Independent review of the Royal Canadian Mounted Police	8,664,073	8,074,291	—	—	—	—	—	—	8,664,073	8,074,291	—	—
Internal Services	4,405,370	4,405,370	—	—	—	—	—	—	4,405,370	4,405,370	—	—
Total Agency	13,069,443	12,479,661	—	—	—	—	—	—	13,069,443	12,479,661	—	—
Correctional Service of Canada												
Care and Custody	1,958,828,652	1,768,633,565	215,287,173	171,910,111	1,293,879	1,293,879	—	—	2,175,409,704	1,941,837,555	—	—
Correctional Interventions	617,053,496	582,899,782	1,360,710	1,360,710	600,000	148,101	109,730,972	114,235,248	509,283,234	470,173,345	44,959	100
Community Supervision	175,607,436	175,607,436	5,477,271	3,906,114	3,519,955	3,519,955	—	—	184,604,662	183,033,505	—	—
Internal Services	433,431,225	402,545,463	33,374,238	22,180,428	—	—	3,943,400	4,333,483	462,862,063	420,392,408	—	—
Subtotal	3,184,920,809	2,929,686,246	255,499,392	199,357,363	5,413,834	4,961,935	113,674,372	118,568,731	3,332,159,663	3,015,436,813	44,959	100
Revenues netted against expenditures ..	(113,674,372)	(118,568,731)	—	—	—	—	(113,674,372)	(118,568,731)	—	—	—	—
Total Agency	3,071,246,437	2,811,117,515	255,499,392	199,357,363	5,413,834	4,961,935	—	—	3,332,159,663	3,015,436,813	44,959	100

**Office of the Correctional
Investigator of Canada**

Independent Oversight of Federal

Corrections.....	4,410,640	4,200,573	—	—	—	—	—	—	—	4,410,640	4,200,573	—	—
Internal Services	1,588,447	1,561,141	—	—	—	—	—	—	—	1,588,447	1,561,141	—	—
Total Agency	5,999,087	5,761,714	—	—	—	—	—	—	—	5,999,087	5,761,714	—	—

Parole Board of Canada

Conditional Release Decisions.....	42,801,139	42,264,222	—	—	—	—	—	—	42,801,139	42,264,222	—	—
Record Suspension/Pardon and Expungement Decisions/Clemency Recommendations	13,545,370	9,016,265	—	—	—	—	937,500	655,283	12,607,870	8,360,982	—	—
Conditional Release Openness and Accountability.....	4,697,576	4,450,821	—	—	—	—	—	—	4,697,576	4,450,821	—	—
Internal Services	14,824,970	13,700,453	—	—	—	—	—	—	14,824,970	13,700,453	—	—
Subtotal	75,869,055	69,431,761	—	—	—	—	937,500	655,283	74,931,555	68,776,478	—	—
Revenues netted against expenditures .	(937,500)	(655,283)	—	—	—	—	(937,500)	(655,283)	—	—	—	—
Total Agency	74,931,555	68,776,478	—	—	—	—	—	—	74,931,555	68,776,478	—	—

Royal Canadian Mounted Police

Contract and Indigenous policing	4,477,699,914	4,364,940,593	198,189,997	202,837,621	443,915,042	402,604,174	1,977,977,454	1,977,977,454	3,141,827,499	2,992,404,934	—	—
Federal Policing.....	1,224,127,637	1,222,065,334	15,073,572	26,785,626	115,411,968	104,738,967	2,000,000	293,840	1,352,613,177	1,353,296,087	—	—
National police services	688,487,932	657,488,017	43,594,373	40,107,168	113,110,078	23,404,084	24,729,637	29,090,174	820,462,746	691,909,095	—	—
Internal Services	793,808,296	763,011,783	127,633,603	18,504,518	—	—	15,805,295	11,687,336	905,636,604	769,828,965	—	—
Subtotal	7,184,123,779	7,007,505,727	384,491,545	288,234,933	672,437,088	530,747,225	2,020,512,386	2,019,048,804	6,220,540,026	5,807,439,081	—	—
Revenues netted against expenditures .	(2,020,512,386)	(2,019,048,804)	—	—	—	—	(2,020,512,386)	(2,019,048,804)	—	—	—	—
Total Agency	5,163,611,393	4,988,456,923	384,491,545	288,234,933	672,437,088	530,747,225	—	—	6,220,540,026	5,807,439,081	—	—

Royal Canadian Mounted Police

External Review Committee

Independent review of Royal Canadian Mounted Police employment matters	6,331,076	4,877,620	—	—	—	—	—	—	6,331,076	4,877,620	—	—
Total Agency	6,331,076	4,877,620	—	—	—	—	—	—	6,331,076	4,877,620	—	—
Total Ministry	11,908,491,357	11,254,505,920	906,876,170	658,015,908	3,852,042,460	3,580,812,298	—	—	16,667,409,987	15,493,334,126	44,959	100

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.....	–	21,600,000	20,100,000	–	41,700,000	41,700,000	–	–	21,600,000
Community Resilience Fund	–	3,500,000	–	(1,500,000)	2,000,000	119,929	1,880,071	–	378,563
Heavy Urban Search and Rescue Program	–	3,100,000	–	(63,500)	3,036,500	2,932,250	104,250	–	2,314,000
Grants to National Voluntary Organizations.....	–	1,796,144	–	–	1,796,144	1,796,144	–	–	–
Grants in support of the Safer Communities Initiative.....	–	1,760,000	–	–	1,760,000	699,857	1,060,143	–	1,132,137
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	–	1,000,000
Cyber Security Cooperation Program.....	–	1,000,000	–	(698,900)	301,100	301,100	–	–	287,020
Items not required for the current year	–	–	–	–	–	–	–	–	1,796,144
Total—Grants.....	–	33,756,144	20,100,000	(2,262,400)	51,593,744	48,441,241	3,152,503	–	28,507,864
Contributions									
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	–	263,864,517	–	(67,931,463)	195,933,054	178,500,462	17,432,592	–	131,371,947
Contributions to the provinces for assistance related to natural disasters	–	100,000,000	2,323,638,161	–	2,423,638,161	2,423,638,161	–	–	445,750,181
Gun and Gang Violence Action Fund.....	–	75,586,023	–	(1,520,726)	74,065,297	74,065,297	–	–	59,677,769
Building Safer Communities Fund	–	58,750,000	–	–	58,750,000	15,728,172	43,021,828	–	–
Contributions in support of the Safer Communities Initiative.....	–	43,582,899	4,000,000	(12,212,266)	35,370,633	34,206,927	1,163,706	–	36,613,828
Funding for First Nation and Inuit policing facilities.....	–	29,501,577	20,534,486	–	50,036,063	32,554,416	17,481,647	–	12,712,840
Contribution Program to Combat Serious and Organized Crime	–	23,667,222	4,663,567	(1,584,221)	26,746,568	19,449,184	7,297,384	–	20,600,437
Contribution Program in support of the Search and Rescue New Initiatives Fund.....	–	7,386,000	–	1,827,393	9,213,393	8,226,254	987,139	–	5,788,254
Biology Casework Analysis Contribution Program	–	6,900,000	6,100,837	(649,250)	12,351,587	12,175,837	175,750	–	6,900,000
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	–	4,612,000	–	1,039,340	5,651,340	5,567,155	84,185	–	4,249,691
Community Resilience Fund	–	3,500,000	3,571,969	1,500,000	8,571,969	4,608,034	3,963,935	–	5,867,222
Contribution in support of the Nation's Capital Extraordinary Policing Costs Program	–	3,000,000	83,600,000	–	86,600,000	86,600,000	–	–	3,000,000
Contributions to National Voluntary Organizations.....	–	3,000,000	–	(143,023)	2,856,977	2,174,286	682,691	–	–
Aboriginal Community Safety Development Contribution Program	–	2,200,000	500,000	(14,225)	2,685,775	1,401,142	1,284,633	–	1,884,690
Contribution Program to Combat Child Sexual Exploitation and Human Trafficking	–	2,035,600	–	1,271,400	3,307,000	3,307,000	–	–	2,757,000

Cyber Security Cooperation Program.....	–	1,000,000	–	1,652,892	2,652,892	2,634,774	18,118	–	3,032,088
Search and Rescue Volunteer Association of Canada Contribution Program.....	–	714,000	–	86,000	800,000	800,000	–	–	692,580
International Association of Fire Fighters, Canada.....	–	500,000	–	–	500,000	500,000	–	–	500,000
COSPAS-SARSAT Secretariat Contribution Program.....	–	190,000	–	286,000	476,000	476,000	–	–	272,000
Contributions for supporting the Canadian Red Cross's urgent relief efforts related to COVID-19, floods and wildfires.....	–	–	35,537,192	–	35,537,192	27,567,365	7,969,827	–	47,229,337
Worker's compensation	–	–	–	422,523	422,523	422,084	439	–	–
Supporting a humanitarian workforce to respond to COVID-19 and other large-scale emergencies	–	–	76,443,628	–	76,443,628	52,071,605	24,372,023	–	–
Financial assistance to the Province of Quebec for response and recovery costs from the explosion following the train derailment in Lac-Mégantic, Quebec	–	–	–	9,987,742	9,987,742	9,987,742	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	57,669,842
Total—Contributions	–	629,989,838	2,558,589,840	(65,981,884)	3,122,597,794	2,996,661,897	125,935,897	–	846,569,706
Total Department	–	663,745,982	2,578,689,840	(68,244,284)	3,174,191,538	3,045,103,138	129,088,400	–	875,077,570
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	–	600,000	–	–	600,000	148,101	451,899	–	–
Correctional Services of Canada's National Infrastructure Contribution Program	–	–	–	4,693,834	4,693,834	4,693,834	–	–	3,351,322
Total—Contributions	–	600,000	–	4,693,834	5,293,834	4,841,935	451,899	–	3,351,322
Total Agency	–	720,000	–	4,693,834	5,413,834	4,961,935	451,899	–	3,471,322
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)	–	407,200,000	170,000,000	–	577,200,000	523,620,448	53,579,552	–	470,629,568
RCMP Survivor Income Plan	–	2,586,483	300,001	–	2,886,484	2,610,676	275,808	–	2,929,123
Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations.....	–	1,000,000	375,000	–	1,375,000	916,239	458,761	–	642,015
(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	–	5,000,000	–	(1,488,396)	3,511,604	3,511,604	–	–	4,326,758
Total—Grants	–	415,786,483	170,675,001	(1,488,396)	584,973,088	530,658,967	54,314,121	–	478,527,464
Contributions									
Contributions to the provinces and territories and to aboriginal and/or other communities and organizations (not for profit)	–	17,487,000	67,838,000	2,139,000	87,464,000	88,258	87,375,742	–	8,359,000
Total Agency	–	433,273,483	238,513,001	650,604	672,437,088	530,747,225	141,689,863	–	486,886,464
Total Ministry	–	1,097,739,465	2,817,202,841	(62,899,846)	3,852,042,460	3,580,812,298	271,230,162	–	1,365,435,356

(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 Public Safety and Emergency Preparedness				Royal Canadian Mounted Police			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Internal Services				Contract and Indigenous policing.....	1,977,977,454	1,977,977,454	1,771,171,416
Interdepartmental provision of Internal support services.....	2,700,000	2,543,375	2,692,687	Federal Policing	2,000,000	293,840	444,765
Total Agency—Budgetary	2,700,000	2,543,375	2,692,687	National police services	24,729,637	29,090,174	26,271,709
				Internal Services	15,805,295	11,687,336	10,617,382
Canada Border Services Agency				Total Agency—Budgetary	2,020,512,386	2,019,048,804	1,808,505,272
Budgetary (respendable revenues)				Total Ministry—Budgetary	2,164,922,528	2,167,914,463	1,932,407,867
Border Management	27,098,270	27,098,270	17,789,712	Total Ministry—Non-budgetary	—	—	202
Total Agency—Budgetary	27,098,270	27,098,270	17,789,712				
Correctional Service of Canada							
Budgetary (respendable revenues)							
Correctional Interventions							
CORCAN (Special Operating Agency).....	109,730,972	114,235,248	96,988,897				
Internal Services							
Information management services as authorized by section 29.2 of the <i>Financial Administration Act</i>	3,943,400	4,333,483	3,638,921				
Total budgetary	113 674 372	118 568 731	100 627 818				
Non-budgetary (respendable receipts)							
Correctional interventions							
Parolees' Loan Account	—	—	202				
Total Agency—Budgetary	113,674,372	118,568,731	100,627,818				
Total Agency—Non-budgetary	—	—	202				
Parole Board of Canada							
Budgetary (respendable revenues)							
Record Suspension/Pardon and Expungement							
Decisions/Clemency Recommendations							
User fee.....	937,500	655,283	2,792,378				
Total Agency—Budgetary	937,500	655,283	2,792,378				

Revenues

(in dollars)

Description	Current year	Previous year
Department of Public Safety and Emergency Preparedness		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	8,366,857	7,343,970
Adjustments to prior year's payables.....	9,025,514	17,471,460
	17,392,371	24,815,430
Sales of goods and services		
Services of a non-regulatory nature		
Respendable revenue.....	2,543,375	2,692,687
Proceeds from the disposal of surplus Crown assets.....	6,755	3,907
Miscellaneous revenues.....	467,484	26,296
Total Department	20,409,985	27,538,320
Canada Border Services Agency		
Tax revenues		
Goods and services tax (GST)/Harmonized sales tax (HST)	32,637,619,571	27,530,887,877
Government tax remission order.....	(26,069,504)	(24,617,777)
	32,611,550,067	27,506,270,100
Excise tax—Motive fuel—Gasoline.....	89,009,349	22,239,302
Customs import duties.....	6,057,224,413	5,236,875,471
Excise duties		
Spirits	408,510	248,211
Beer.....	86,048,171	79,995,786
Cigarettes	1,091,634,929	1,213,057,399
Cigars	44,511,441	52,630,520
Canadian raw leaf tobacco.....	83,719,557	92,883,443
Vaping products	37,845,979	—
	1,344,168,587	1,438,815,359
Other excise taxes and duties—Manufacturers' taxes		
Automobiles	4,358,181	2,996,077
Automotive air conditioners	22,183,673	18,590,734
Wines	4,357,433	3,676,595
Luxury Tax.....	9,230,920	—
Sundries.....	15,970,719	1,760,259
	56,100,926	27,023,665
Total tax revenues.....	40,158,053,342	34,231,223,897

Description	Current year	Previous year
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	6,688,990	3,909,254
Adjustments to prior year's payables.....	153,050	586,767
	6,842,040	4,496,021
Sales of goods and services		
Rights and privileges	389,355	342,195
Lease and use of public property	—	397
Services of a regulatory nature.....	20,473,743	11,735,399
Services of a non-regulatory nature	8,482,067	6,945,452
Other fees and charges.....	15,765	40,263
	29,360,930	19,063,706
Proceeds from the disposal of surplus Crown assets.....	1,017,996	727,964
Miscellaneous revenues		
Interest and penalties	66,112,670	98,735,905
Other miscellaneous revenues		
Court fines	399,055	276,533
Seizures.....	7,094,896	4,214,134
Sundries	2,813,279	1,664,594
	76,419,900	104,891,166
Total other revenues	113,640,866	129,178,857
Total Agency	40,271,694,208	34,360,402,754
Canadian Security Intelligence Service		
Other revenues		
Return on investments		
Other accounts		
Interest on bank deposits	7,856	—
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,202,405	390,425
Adjustments to prior year's payables.....	2,127,999	1,676,020
Recovery of salary overpayment, receivable transferred from other government departments	18,063	—
	3,348,467	2,066,445
Sales of goods and services		
Services of a regulatory nature.....	852,860	848,495
Other fees and charges.....	2,329,641	2,248,666
	3,182,501	3,097,161
Proceeds from the disposal of surplus Crown assets.....	232,653	380,550
Miscellaneous revenues.....	10,073	9,996
Total Agency	6,781,550	5,554,152

Revenues—continued

(in dollars)

Description	Current year	Previous year
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	12,370	18,521
Adjustments to prior year's payables	12,732	71,976
	25,102	90,497
Miscellaneous revenues	–	5
Total Agency	25,102	90,502
Correctional Service of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	7,334,121	6,725,411
Adjustments to prior year's payables	2,918,432	2,149,164
	10,252,553	8,874,575
Sales of goods and services		
Lease and use of public property		
Rentals.....	523,688	1,356,790
Services of a non-regulatory nature		
Psychiatric services—Contracted.....	801,707	843,890
Inmate maintenance—Contracted (federal-provincial agreements).....	974,712	1,194,569
Access to information fees.....	605	1,365
CORCAN sales—Training fee.....	35,726,010	35,383,207
	37,503,034	37,423,031
Sales of goods and information products		
CORCAN sales—Sale of manufactured products	78,332,958	60,983,076
Other fees and charges		
Deferred revenues.....	(125,203)	619,793
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	4,917,853	4,248,450
	4,792,650	4,868,243
	121,152,330	104,631,140
Proceeds from the disposal of surplus Crown assets	2,319,261	1,103,836

Description	Current year	Previous year
Miscellaneous revenues		
Fines and forfeitures	193,640	130,666
Interest on overdue accounts receivable	5	–
Telephone commissions.....	54	545
Claims for the Crown.....	3,537	10,177
Proceeds from other Court awards	57,852	47,705
Sundries	101,895	80,883
	356,983	269,976
Total Agency	134,081,127	114,879,527
Office of the Correctional Investigator of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	51,429	20,709
Adjustments to prior year's payables.....	407	–
	51,836	20,709
Miscellaneous revenues.....	–	15
Total Agency	51,836	20,724
Parole Board of Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	98,812	289,490
Adjustments to prior year's payables.....	12,514	121,802
	111,326	411,292
Sales of goods and services		
Services of a regulatory nature		
Revenues received for services to process Record Suspension applications	655,283	3,670,746
Proceeds from the disposal of surplus Crown assets.....	24,065	63,892
Miscellaneous revenues		
Access to Information	10	31
Total Agency	790,684	4,145,961

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Royal Canadian Mounted Police		
Other revenues		
Return on investments		
Other accounts		
Loans and advances to persons posted abroad—Interest	12,161	13,206
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	7,090,269	6,183,614
Adjustments to prior year's payables	61,432,956	267,603
	68,523,225	6,451,217
Sales of goods and services		
Services of a regulatory nature		
Firearms Fees	32,817,354	30,596,245
Fingerprinting	4,618,748	4,405,501
Access to information	25,490	27,907
Deferred revenue	2,499,664	2,566,504
	39,961,256	37,596,157
Services of a non-regulatory nature		
Police services—Municipal	1,013,327,210	1,163,462,650
Policing services—Provincial	1,771,371,553	1,942,735,253
Policing services—Indigenous	57,665,549	63,018,014
Parliamentary protective services	460,507	2,098,611
Biology Casework Analysis	17,765,865	17,765,865
Rental of residential buildings	11,935,184	12,293,066
Sales of other goods	4,887,743	3,223,626
Sundries	20,210,999	14,678,970
Deferred revenues	9,356,323	5,116,042
	2,906,980,933	3,224,392,097
Other fees and charges		
Sundries	1,287,316	504,829
	2,948,229,505	3,262,493,083
Proceeds from the disposal of surplus Crown assets	398,925	227,382
Miscellaneous revenues		
Proceeds from Disposal of Real Property	3,116,500	2,754,610
Sundries	491,499	414,511
	3,607,999	3,169,121
Total Agency	3,020,771,815	3,272,354,009

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	40,158,053,342	34,231,223,897
Other revenues		
Return on investments	20,017	13,206
Refunds of previous years' expenditures	106,591,969	47,226,186
Sales of goods and services	3,105,123,924	3,395,648,523
Proceeds from the disposal of surplus Crown assets	3,999,655	2,507,531
Miscellaneous revenues	80,862,449	108,366,606
Total other revenues	3,296,598,014	3,553,762,052
Total Ministry	43,454,651,356	37,784,985,949

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Section 24

Public Accounts of Canada
2022–2023

Public Services and Procurement

**Department of Public Works and Government
Services**

Canada Post Corporation

National Capital Commission

Shared Services Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions	464
Ministry summary	466
Budgetary details by allotment	469
Core responsibilities	471
Transfer payments	472
Details of spendable amounts	473
Revenues	473

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			
		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	—	2,866,815,792	—	—	2,866,815,792				
1b	Operating expenditures.....	—	—	192,728,830	—	192,728,830				
1c	Operating expenditures.....	—	—	13,334,589	—	13,334,589				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	—	—	—	511,064	511,064				
	TB Vote 10 ¹	—	—	—	2,952,492	2,952,492				
	TB Vote 15 ¹	—	—	—	12,225,374	12,225,374				
	TB Vote 25 ¹	—	—	—	58,013,954	58,013,954				
	TB Vote 30 ¹	—	—	—	8,010,886	8,010,886				
	Transfer to:									
	Vote 1 (Department of Fisheries and Oceans)	—	—	—	(1,596,847)	(1,596,847)				
	Vote 1 (Shared Services Canada)	—	—	—	(488,896)	(488,896)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(1,127,672)	(1,127,672)				
	Vote 10 (Department of Indigenous Services)	—	—	—	(2,000,000)	(2,000,000)				
	Total—Vote 1	—	2,866,815,792	206,063,419	76,500,355	3,149,379,566	2,852,865,460	296,514,106	—	2,828,024,438
5	Capital expenditures.....	—	1,610,416,555	—	—	1,610,416,555	1,525,205,756	85,210,799	—	1,198,251,199
(S)	Contributions to employee benefit plans	—	156,455,973	2,343,941	6,396,454	165,196,368	165,196,368	—	—	156,928,543
(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>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Optional Services Revolving Fund (<i>Revolving Funds Act</i>).....	16,423,979	322,561	—	(322,561)	16,423,979	(22,178,976)	—	38,602,955	2,109,984
(S)	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4</i> , <i>1994-95</i>)	29,248,529	7,352,262	—	(7,352,262)	29,248,529	(2,091,624)	—	31,340,153	11,135,137
(S)	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>).....	251,688,925	(1,842,496)	—	1,842,496	251,688,925	(15,221,103)	—	266,910,028	(26,816,398)
(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	294,594	—	—	508,036	802,630	662,558	—	140,072	240,504
(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	—	—	—	557,325,806	557,325,806	557,325,806	—	—	582,912,253
	Recoveries from custodian departments	—	—	—	(612,065,895)	(612,065,895)	(612,065,895)	—	—	(580,524,221)
	Total—Payment in lieu of taxes to municipalities and other taxing authorities	—	—	—	(54,740,089)	(54,740,089)	(54,740,089)	—	—	2,388,032
(S)	Losses on foreign exchange	—	—	—	298	298	298	—	—	73
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	19
	Total budgetary	397,656,027	4,639,613,147	208,407,360	22,832,627	5,268,509,161	4,449,791,048	381,724,905	436,993,208	4,172,352,231

L10	Imprest funds, accountable advances and recoverable advances.									
	Limit \$50,000,000 (Net).....	16,627,704	1	—	—	16,627,705	(236,578)	—	16,864,283	1,683,870
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	85,186,978	—	—	—	85,186,978	4,517,939	—	80,669,039	(7,861,361)
	Total non-budgetary.....	101,814,682	1	—	—	101,814,683	4,281,361	—	97,533,322	(6,177,491)
	Total Department—Budgetary	397,656,027	4,639,613,147	208,407,360	22,832,627	5,268,509,161	4,449,791,048	381,724,905	436,993,208	4,172,352,231
	Total Department—Non-budgetary.....	101,814,682	1	—	—	101,814,683	4,281,361	—	97,533,322	(6,177,491)
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	—	75,875,420	—	—	75,875,420				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	—	—	—	3,929,660	3,929,660				
	TB Vote 15 ¹	—	—	—	1,528,947	1,528,947				
	TB Vote 30 ¹	—	—	—	1,553,356	1,553,356				
	Total—Vote 1	—	75,875,420	—	7,011,963	82,887,383	82,887,383	—	—	74,768,128
5	Payments to the Commission for capital expenditures	—	78,341,049	—	—	78,341,049				
5b	Payments to the Commission for capital expenditures	—	—	33,000,000	—	33,000,000				
	Total—Vote 5	—	78,341,049	33,000,000	—	111,341,049	111,341,049	—	—	116,945,549
	Total Agency—Budgetary	—	154,216,469	33,000,000	7,011,963	194,228,432	194,228,432	—	—	191,713,677
Shared Services Canada										
1	Operating expenditures	—	2,161,889,344	—	—	2,161,889,344				
1a	Operating expenditures.....	—	—	65,794,483	—	65,794,483				
1b	Operating expenditures.....	—	—	18,177,411	—	18,177,411				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services).....	—	—	—	488,896	488,896				
	Vote 1 (Treasury Board Secretariat)	—	—	—	150,000	150,000				
	Vote 5.....	—	—	—	75,642,633	75,642,633				
	TB Vote 10 ¹	—	—	—	70,624	70,624				
	TB Vote 15 ¹	—	—	—	6,166,219	6,166,219				
	TB Vote 25 ¹	—	—	—	106,288,421	106,288,421				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	—	—	—	(6,724,574)	(6,724,574)				
	Vote 1 (Communication Security Establishment)	—	—	—	(8,495,590)	(8,495,590)				
	Vote 1 (Department of National Defence)	—	—	—	(7,700,000)	(7,700,000)				
	Vote 1 (Statistics Canada)	—	—	—	(1,100,000)	(1,100,000)				
	Vote 1 (Treasury Board Secretariat)	—	—	—	(1,404,719)	(1,404,719)				
	Total—Vote 1	—	2,161,889,344	83,971,894	163,381,910	2,409,243,148	2,166,826,879	242,416,269	—	1,822,076,368

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
5	Capital expenditures.....	—	339,296,808	—	—	339,296,808				
5a	Capital expenditures	—	—	20,189,092	—	20,189,092				
	Transfer from TB Vote 35 ¹	—	—	—	69,885,260	69,885,260				
	Transfer to Vote 1	—	—	—	(75,642,633)	(75,642,633)				
	Total—Vote 5	—	339,296,808	20,189,092	(5,757,373)	353,728,527	244,316,917	109,411,610	—	223,603,161
(S)	Contributions to employee benefit plans	—	117,709,463	—	4,793,833	122,503,296	122,503,296	—	—	111,632,038
(S)	Pensions and other employee benefits—Members of Royal Canadian Mounted Police.....	—	—	—	4,400,935	4,400,935	4,400,935	—	—	4,827,451
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	—	—	—	52,866	52,866	52,866	—	—	15,162
	Total Agency—Budgetary	—	2,618,895,615	104,160,986	166,872,171	2,889,928,772	2,538,100,893	351,827,879	—	2,162,154,180
	Total Ministry—Budgetary	397,656,027	7,434,935,231	345,568,346	196,716,761	8,374,876,365	7,204,330,373	733,552,784	436,993,208	6,548,430,088
	Total Ministry—Non-budgetary	601,814,682	1	—	—	601,814,683	4,281,361	—	597,533,322	(6,177,491)

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 Public Works and Government Services				
Vote 1—Operating expenditures				
Operating budget.....	1,269,310,326	1,191,337,418	77,972,908	—
Receiver General and central compensation administration function.....	115,246,648	103,097,989	12,148,659	—
Real property services.....	2,512,414,575	2,423,923,539	88,491,036	—
Linguistic services.....	46,750,026	46,725,290	24,736	—
Advertising initiatives.....	1,000,000	—	1,000,000	—
Cape Breton operation.....	20,405,899	20,177,887	228,012	—
Post implementation of pay system.....	331,775,799	331,775,799	—	—
Pre-planning for capital, fit-up and non-capital specific projects.....	160,142,094	160,058,794	83,300	—
e-Procurement Solution.....	37,541,436	37,541,436	—	—
Innovative Solutions Canada.....	419,487	419,487	—	—
Frozen Allotments				
Reprofile.....	102,518,444	—	102,518,444	—
Transferred or reallocated.....	8,514,473	—	8,514,473	—
Other.....	5,657,215	—	5,657,215	—
Revenues netted against expenditures.....	(1,462,316,856)	(1,462,192,179)	(124,677)	—
	3,149,379,566	2,852,865,460	296,514,106	—
Vote 5—Capital expenditures				
Capital budget.....	1,252,914,471	1,183,453,341	69,461,130	—
Real property capital leases.....	137,869,327	132,257,022	5,612,305	—
Real property refit / fit-up.....	166,882,804	166,882,804	—	—
Post implementation of pay system.....	42,612,589	42,612,589	—	—
Innovative Solutions Canada.....	8,380,513	—	8,380,513	—
Frozen Allotments				
Transferred or reallocated.....	1,756,851	—	1,756,851	—
	1,610,416,555	1,525,205,756	85,210,799	—
Statutory amounts.....	508,713,040	71,719,832	—	436,993,208
	5,268,509,161	4,449,791,048	381,724,905	436,993,208
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.....	82,887,383	82,887,383	—	—
Vote 5—Payments to the Commission for capital expenditures				
Payments to Crown Corporation.....	111,341,049	111,341,049	—	—
	194,228,432	194,228,432	—	—

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.....	3,083,685,736	3,002,148,121	81,537,615	—
Secure Canada's government information technology infrastructure and information	714,151	714,151	—	—
Secure mobile communications	2,815,294	—	2,815,294	—
Innovative Solutions Canada	6,711,712	6,711,712	—	—
Frozen Allotments				
Reprofile.....	138,219,442	—	138,219,442	—
Transferred or reallocated	19,843,918	—	19,843,918	—
Revenues netted against expenditures	(842,747,105)	(842,747,105)	—	—
	2,409,243,148	2,166,826,879	242,416,269	—
Vote 5—Capital expenditures				
Capital budget	351,926,266	295,089,938	56,836,328	—
Secure Canada's government information technology infrastructure and information	77,776	77,776	—	—
Frozen Allotments				
Reprofile.....	71,024,181	—	71,024,181	—
Transferred or reallocated	700,304	—	700,304	—
Revenues netted against expenditures	(70,000,000)	(50,850,797)	(19,149,203)	—
	353,728,527	244,316,917	109,411,610	—
Statutory amounts	126,957,097	126,957,097	—	—
	2,889,928,772	2,538,100,893	351,827,879	—
Total Ministry	8,374,876,365	7,204,330,373	733,552,784	436,993,208

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 Public Works and Government Services												
Property and Infrastructure	5,544,240,337	4,886,740,990	1,484,488,576	1,434,231,147	—	—	3,404,684,666	3,123,478,801	3,624,044,247	3,197,493,336	—	—
Payments and Accounting.....	743,182,288	730,999,896	57,302,971	50,805,180	(54,740,089)	(54,740,089)	163,021,429	163,021,429	582,723,741	564,043,558	—	—
Purchase of Goods and Services	856,050,769	604,535,136	3,362,597	3,362,597	—	—	400,996,469	423,033,837	458,416,897	184,863,896	—	—
Government-Wide Support.....	508,598,361	478,611,273	14,476,058	6,280,768	—	—	334,304,425	340,527,657	188,769,994	144,364,384	—	—
Procurement Ombudsman.....	4,790,594	4,630,094	—	—	—	—	—	—	4,790,594	4,630,094	—	—
Internal Services	430,948,204	395,840,588	50,786,353	30,526,064	—	—	71,970,869	71,970,872	409,763,688	354,395,780	—	—
Imprest funds, accountable advances and recoverable advances	—	—	—	—	—	—	—	—	—	—	16,627,705	(236,578)
Seized Property Management	—	—	—	—	—	—	—	—	—	—	85,186,978	4,517,939
Subtotal	8,087,810,553	7,101,357,977	1,610,416,555	1,525,205,756	(54,740,089)	(54,740,089)	4,374,977,858	4,122,032,596	5,268,509,161	4,449,791,048	101,814,683	4,281,361
Revenues netted against expenditures ..	(4,374,977,858)	(4,122,032,596)	—	—	—	—	(4,374,977,858)	(4,122,032,596)	—	—	—	—
Total Department	3,712,832,695	2,979,325,381	1,610,416,555	1,525,205,756	(54,740,089)	(54,740,089)	—	—	5,268,509,161	4,449,791,048	101,814,683	4,281,361
Canada Post Corporation.....	22,210,000	22,210,000	—	—	—	—	—	—	22,210,000	22,210,000	500,000,000	—
National Capital Commission	82,887,383	82,887,383	111,341,049	111,341,049	—	—	—	—	194,228,432	194,228,432	—	—
Shared Services Canada												
Common Government of Canada												
Information Technology (IT)												
Operations.....	3,040,136,270	2,797,720,001	412,702,256	284,141,443	—	—	912,747,105	893,597,902	2,540,091,421	2,188,263,542	—	—
Internal Services	338,811,080	338,811,080	11,026,271	11,026,271	—	—	—	—	349,837,351	349,837,351	—	—
Subtotal	3,378,947,350	3,136,531,081	423,728,527	295,167,714	—	—	912,747,105	893,597,902	2,889,928,772	2,538,100,893	—	—
Revenues netted against expenditures ..	(842,747,105)	(842,747,105)	(70,000,000)	(50,850,797)	—	—	(912,747,105)	(893,597,902)	—	—	—	—
Total Agency	2,536,200,245	2,293,783,976	353,728,527	244,316,917	—	—	—	—	2,889,928,772	2,538,100,893	—	—
Total Ministry	6,354,130,323	5,378,206,740	2,075,486,131	1,880,863,722	(54,740,089)	(54,740,089)	—	—	8,374,876,365	7,204,330,373	601,814,683	4,281,361

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	—	—	—	557,325,806	557,325,806	557,325,806	—	—	582,912,253
(S) Recoveries of payment in lieu of taxes from custodian departments	—	—	—	(612,065,895)	(612,065,895)	(612,065,895)	—	—	(580,524,221)
Total Department	—	—	—	(54,740,089)	(54,740,089)	(54,740,089)	—	—	2,388,032

(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	3,404,684,666	3,123,478,801	2,898,848,129
Payments and Accounting	163,021,429	163,021,429	162,031,438
Purchase of Goods and Services	400,996,469	423,033,837	759,704,416
Government-Wide Support	334,304,425	340,527,657	352,395,907
Internal Services	71,970,869	71,970,872	78,950,370
Total budgetary	4,374,977,858	4,122,032,596	4,251,930,260
Non-budgetary (spendable receipts)			
Imprest fund recovery	16,627,705	236,578	—
Seized Property Management	—	30,358,170	35,828,975
Total Non-budgetary	16,627,705	30,594,748	35,828,975
Total Department—Budgetary	4,374,977,858	4,122,032,596	4,251,930,260
Total Department Non-budgetary	16,627,705	30,594,748	35,828,975
Shared Services Canada			
Common Government of Canada Information Technology (IT) Operations	912,747,105	893,597,902	946,957,950
Total Agency—Budgetary	912,747,105	893,597,902	946,957,950
Total Ministry—Budgetary	5,287,724,963	5,015,630,498	5,198,888,210
Total Ministry—Non-budgetary	16,627,705	30,594,748	35,828,975

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	31,390,550	40,342,767
Adjustments to prior year's payables	18,150,365	16,111,768
Recovery of salary overpayment, receivable transferred from other government departments	170,879	—
	49,711,794	56,454,535
Sales of goods and services		
Lease and use of public property		
Lease and use of public property	867,085,140	848,859,150
Deferred revenues	(127,934)	83,451
	866,957,206	848,942,601
Services of a regulatory nature		
Earnings from dry docks	10,203,758	9,473,159
Sundries	164,879,189	161,046,242
	175,082,947	170,519,401
Services of a non-regulatory nature		
Rentals, licences, permits, procurement and translation services	839,581,239	1,224,743,294
Other revenues	1,370,730	13,028,347
	840,951,969	1,237,771,641
Sales of goods and information products		
Publications	2,757,704	2,826,684
Sale of other goods	—	1,711,469
Other revenue from services of a non-regulatory nature	220,445,757	207,505,607
Sundries	1,640,795,804	1,443,049,801
	1,863,999,265	1,655,093,561
Other fees and charges		
Other fees and charges	348,416,612	341,795,993
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	16,624,806	16,566,305
	365,041,418	358,362,298
	4,112,032,805	4,270,689,502
Proceeds from the disposal of surplus Crown assets	508,036	294,594

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Gifts to the Crown	1,784	76,752
Proceeds from disposal of real property	36,343,365	2,815,193
Gains on foreign exchange	285	214
Interest on Overdue Accounts Receivable	722,780	43,473
Sundries	124,021,013	91,895,442
	161,089,227	94,831,074
Total Department	4,333,341,862	4,432,269,705
Pay Operations and Service Management Directorate		
Other revenues		
Refunds of previous years' expenditures		
Pay in Arrears	22,504,131	26,141,980
Total Directorate	22,504,131	26,141,980
Shared Services Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	3,149,270	5,629,248
Adjustments to prior year's payables	4,383,841	4,716,509
	7,533,111	10,345,757
Sales of goods and services		
Services of a non-regulatory nature		
Services of a non-regulatory nature	891,720,945	947,262,541
Sales of goods and information products	12,441	(8,802)
	891,733,386	947,253,739
Proceeds from the disposal of surplus Crown assets	52,866	15,113
Miscellaneous revenues		
Interest and penalties	1,344	(25,072)
Other miscellaneous revenues	40,149,097	41,420,144
	40,150,441	41,395,072
Total Agency	939,469,804	999,009,681
Ministry Summary		
Other revenues		
Return on investments	10,000,000	10,000,000
Refunds of previous years' expenditures	79,749,036	92,942,272
Sales of goods and services	5,003,766,191	5,217,943,241
Proceeds from the disposal of surplus Crown assets	560,902	309,707
Miscellaneous revenues	201,239,668	136,226,146
Total Ministry	5,295,315,797	5,457,421,366

Section 25

Public Accounts of Canada *2022–2023*

Transport

Department of Transport

**Canadian Air Transport Security
Authority**

Canadian Transportation Agency

Marine Atlantic Inc.

The Federal Bridge Corporation Limited

VIA Rail Canada Inc.

Table of contents

	<i>Page</i>
Core responsibility descriptions	476
Ministry summary	478
Budgetary details by allotment	481
Core responsibilities	483
Transfer payments	484
Details of spendable amounts	486
Revenues	486

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.

Safe and Secure Transportation System

Ensures a safe and secure transportation system in Canada through laws, regulations, policies, and oversight activities.

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.

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 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)

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 Transport									
1	Operating expenditures	–	717,960,052	–	–	717,960,052				
1a	Operating expenditures	–	–	29,796,369	–	29,796,369				
1b	Operating expenditures	–	–	118,237,121	–	118,237,121				
1c	Operating expenditures	–	–	27,109,553	–	27,109,553				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	258,250	258,250				
	TB Vote 15 ¹	–	–	–	8,586,758	8,586,758				
	TB Vote 25 ¹	–	–	–	38,587,931	38,587,931				
	TB Vote 30 ¹	–	–	–	4,720,760	4,720,760				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(400,000)	(400,000)				
	Vote 1 Vote 1 (Department of Industry)	–	–	–	(80,000)	(80,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(430,804)	(430,804)				
	Vote 1 (VIA Rail Canada Inc.)	–	–	–	(14,400,000)	(14,400,000)				
	Vote 10	–	–	–	(20,000,000)	(20,000,000)				
	Total—Vote 1	–	717,960,052	175,143,043	16,842,895	909,945,990	857,710,962	52,235,028	–	786,991,132
5	Capital expenditures	–	86,811,642	–	–	86,811,642				
5a	Capital expenditures	–	–	324,800	–	324,800				
5b	Capital expenditures	–	–	7,707,606	–	7,707,606				
5c	Capital expenditures	–	–	26,737,963	–	26,737,963				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	500,000	500,000				
	TB Vote 10 ¹	–	–	–	1,499,000	1,499,000				
	TB Vote 35 ¹	–	–	–	38,113,555	38,113,555				
	Total—Vote 5	–	86,811,642	34,770,369	40,112,555	161,694,566	100,986,121	60,708,445	–	104,942,113
10	Grants and contributions	–	1,823,658,649	–	–	1,823,658,649				
10a	Grants and contributions	–	–	334,439,600	–	334,439,600				
10b	Grants and contributions	–	–	25,625,955	–	25,625,955				
10c	Grants and contributions	–	–	19,306,536	–	19,306,536				
	Transfer from Vote 1	–	–	–	20,000,000	20,000,000				
	Transfer to:									
	Vote 1 (Department of Western Economic Diversification)	–	–	–	(238,676)	(238,676)				
	Vote 5 (Department of Western Economic Diversification)	–	–	–	(30,000,000)	(30,000,000)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(1,084,502)	(1,084,502)				
	Total—Vote 10	–	1,823,658,649	379,372,091	(11,323,178)	2,191,707,562	1,062,618,063	1,129,089,499	–	1,009,359,062

(S)	Contributions to employee benefit plans	—	86,773,869	22,421,878	(16,688,450)	92,507,297	92,507,297	—	—	87,857,517
(S)	Minister of Transport—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,700
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	—	71,100,485	—	1,765,291	72,865,776	72,865,776	—	—	69,305,533
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	—	62,156,000	—	11,611,597	73,767,597	73,767,597	—	—	77,106,388
(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	15,802,268	—	—	3,816,030	19,618,298	15,802,268	—	3,816,030	3,286,585
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	40,967,652
	Total Department—Budgetary	15,802,268	2,851,853,197	611,707,381	46,136,640	3,525,499,486	2,279,650,484	1,242,032,972	3,816,030	2,183,206,682
	Canadian Air Transport Security Authority									
1	Payments to the Authority for operating and capital expenditures	—	567,485,819	—	—	567,485,819				
1a	Payments to the Authority for operating and capital expenditures	—	—	329,734,920	—	329,734,920				
1b	Payments to the Authority for operating and capital expenditures	—	—	25,468,387	—	25,468,387				
	Total Agency—Budgetary	—	567,485,819	355,203,307	—	922,689,126	865,964,449	56,724,677	—	686,115,078
	Canadian Transportation Agency									
1	Program expenditures	—	27,487,704	—	—	27,487,704				
1a	Program expenditures	—	—	8,412,594	—	8,412,594				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	1,600	1,600				
	TB Vote 15 ¹	—	—	—	1,040,051	1,040,051				
	TB Vote 25 ¹	—	—	—	1,135,237	1,135,237				
	Total—Vote 1	—	27,487,704	8,412,594	2,176,888	38,077,186	36,683,294	1,393,892	—	38,453,775
(S)	Contributions to employee benefit plans	—	3,541,587	2,054,843	(1,149,407)	4,447,023	4,447,023	—	—	4,434,112
	Total Agency—Budgetary	—	31,029,291	10,467,437	1,027,481	42,524,209	41,130,317	1,393,892	—	42,887,887
	Marine Atlantic Inc.									
1	Payments to the Corporation	—	40,755,438	—	—	40,755,438				
1a	Payments to the Corporation	—	—	113,074,941	—	113,074,941				
1b	Payments to the Corporation	—	—	4,690,390	—	4,690,390				
	Total Agency—Budgetary	—	40,755,438	117,765,331	—	158,520,769	132,120,769	26,400,000	—	130,809,588

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									
1a	Payments to the Corporation	—	—	5,303,000	—	5,303,000				
	Total Agency—Budgetary	—	—	5,303,000	—	5,303,000	4,423,000	880,000	—	9,123,879
	VIA Rail Canada Inc.									
1	Payments to the Corporation	—	980,546,235	—	—	980,546,235				
1b	Payments to the Corporation	—	—	96,247,500	—	96,247,500				
	Transfer from:									
	Vote 1 (Department of the Environment)	—	—	—	5,177,062	5,177,062				
	Vote 1 (Department of Transport)	—	—	—	14,400,000	14,400,000				
	Total Agency—Budgetary	—	980,546,235	96,247,500	19,577,062	1,096,370,797	689,627,801	406,742,996	—	628,856,038
	Total Ministry—Budgetary	15,802,268	4,471,669,980	1,196,693,956	66,741,183	5,750,907,387	4,012,916,820	1,734,174,537	3,816,030	3,680,999,152

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 Transport				
Vote 1—Operating expenditures				
Operating budget.....	923,071,588	917,285,232	5,786,356	—
High Frequency Rail	30,006,310	30,006,310	—	—
Frozen Allotments				
Reprofile.....	41,548,672	—	41,548,672	—
Reduction	4,900,000	—	4,900,000	—
Revenues netted against expenditures	(89,580,580)	(89,580,580)	—	—
	<i>909,945,990</i>	<i>857,710,962</i>	<i>52,235,028</i>	—
Vote 5—Capital expenditures				
Capital budget.....	130,615,514	100,986,121	29,629,393	—
Frozen Allotments				
Reprofile.....	30,379,381	—	30,379,381	—
Transferred or reallocated	699,671	—	699,671	—
	<i>161,694,566</i>	<i>100,986,121</i>	<i>60,708,445</i>	—
Vote 10—Grants and contributions				
Grants and contributions	1,062,673,156	1,062,618,063	55,093	—
Frozen Allotments				
Reprofile.....	1,129,034,406	—	1,129,034,406	—
	<i>2,191,707,562</i>	<i>1,062,618,063</i>	<i>1,129,089,499</i>	—
Statutory amounts	262,151,368	258,335,338	—	3,816,030
	3,525,499,486	2,279,650,484	1,242,032,972	3,816,030
Canadian Air Transport Security Authority				
Vote 1—Payments to the Authority for operating and capital expenditures				
Payments to Crown Corporation	859,013,816	849,513,366	9,500,450	—
Capital budget	63,675,310	16,451,083	47,224,227	—
	922,689,126	865,964,449	56,724,677	—
Canadian Transportation Agency				
Vote 1—Program expenditures				
Operating budget.....	38,018,220	36,683,294	1,334,926	—
Frozen Allotments				
Transferred or reallocated	8,757	—	8,757	—
Other	50,209	—	50,209	—
	<i>38,077,186</i>	<i>36,683,294</i>	<i>1,393,892</i>	—
Statutory amounts	4,447,023	4,447,023	—	—
	42,524,209	41,130,317	1,393,892	—

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	104,419,679	92,119,679	12,300,000	—
Capital budget	54,101,090	40,001,090	14,100,000	—
	158,520,769	132,120,769	26,400,000	—
The Federal Bridge Corporation Limited				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	880,000	—	880,000	—
Capital budget	4,423,000	4,423,000	—	—
	5,303,000	4,423,000	880,000	—
VIA Rail Canada Inc.				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	365,496,857	353,336,245	12,160,612	—
Capital budget	730,873,940	336,291,556	394,582,384	—
	1,096,370,797	689,627,801	406,742,996	—
Total Ministry	5,750,907,387	4,012,916,820	1,734,174,537	3,816,030

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	232,451,213	224,716,399	78,650,122	45,853,915	1,691,104,046	797,724,283	18,905,003	18,905,003	1,983,300,378	1,049,389,594	–	–
Safe and Secure Transportation												
System	506,894,009	478,352,184	45,492,936	21,580,652	56,916,802	41,317,636	69,733,876	69,733,876	539,569,871	471,516,596	–	–
Green and Innovative Transportation												
System	186,939,925	167,341,895	27,528,519	23,528,566	519,852,490	299,741,920	716,882	716,882	733,604,052	489,895,499	–	–
Internal Services	259,227,015	259,050,626	10,022,989	10,022,988	–	–	224,819	224,819	269,025,185	268,848,795	–	–
Subtotal	1,185,512,162	1,129,461,104	161,694,566	100,986,121	2,267,873,338	1,138,783,839	89,580,580	89,580,580	3,525,499,486	2,279,650,484	–	–
Revenues netted against expenditures ..	(89,580,580)	(89,580,580)	–	–	–	–	(89,580,580)	(89,580,580)	–	–	–	–
Total Department	1,095,931,582	1,039,880,524	161,694,566	100,986,121	2,267,873,338	1,138,783,839	–	–	3,525,499,486	2,279,650,484	–	–
Canadian Air Transport Security Authority	922,689,126	865,964,449	–	–	–	–	–	–	922,689,126	865,964,449	–	–
Canadian Transportation Agency												
Independent regulatory and dispute-resolution services for transportation providers and users ..	32,219,252	29,219,423	–	–	–	–	–	–	32,219,252	29,219,423	–	–
Internal Services	10,304,957	11,910,894	–	–	–	–	–	–	10,304,957	11,910,894	–	–
Total Agency	42,524,209	41,130,317	–	–	–	–	–	–	42,524,209	41,130,317	–	–
Marine Atlantic Inc.	158,520,769	132,120,769	–	–	–	–	–	–	158,520,769	132,120,769	–	–
The Federal Bridge Corporation Limited												
Manage international bridges	5,303,000	4,423,000	–	–	–	–	–	–	5,303,000	4,423,000	–	–
VIA Rail Canada Inc.	1,096,370,797	689,627,801	–	–	–	–	–	–	1,096,370,797	689,627,801	–	–
Total Ministry	3,321,339,483	2,773,146,860	161,694,566	100,986,121	2,267,873,338	1,138,783,839	–	–	5,750,907,387	4,012,916,820	–	–

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	–	92,919,522	320,239,600	–	413,159,122	269,784,720	143,374,402	–	264,722,488
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....	–	32,658,432	275,970	409,865	33,344,267	33,344,267	–	–	32,182,708
Program to Advance Indigenous Reconciliation.....	–	6,600,000	2,944,300	(513,637)	9,030,663	2,020,333	7,010,330	–	331,585
Grant for Innovative Solutions Canada.....	–	2,100,000	–	–	2,100,000	–	2,100,000	–	1,015,329
Community Participation Funding Program	–	2,000,000	–	(1,374,307)	625,693	625,692	1	–	253,577
Rail Safety Improvement Program	–	800,000	–	–	800,000	155,000	645,000	–	68,000
Grants to support Clean Transportation Program.....	–	600,000	130,808	120,000	850,808	850,808	–	–	954,432
Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program	–	130,000	–	(37,676)	92,324	92,324	–	–	31,625
Program to Address Disturbances from Vessel Traffic.....	–	100,000	–	–	100,000	100,000	–	–	100,000
Commemoration Fund for the Victims of the Ethiopian Airlines Tragedy	–	–	1,000,000	(520,475)	479,525	479,525	–	–	–
Program to Protect Canada's Coastlines and Waterways	–	–	–	530,100	530,100	517,964	12,136	–	1,430,874
Grant to support the Transportation Assets Risk Assessment initiative	–	–	50,379	(379)	50,000	50,000	–	–	174,040
Items not required for the current year	–	–	–	–	–	–	–	–	6,250
Total—Grants	–	137,907,954	324,641,057	(1,386,509)	461,162,502	308,020,633	153,141,869	–	301,270,908
Contributions									
National Trade Corridors Fund.....	–	1,101,555,469	–	(30,768,776)	1,070,786,693	219,257,054	851,529,639	–	232,955,956
Airport Critical Infrastructure Program	–	269,813,900	–	–	269,813,900	263,217,326	6,596,574	–	26,260,735
Airports Capital Assistance Program.....	–	130,122,700	–	2,240,000	132,362,700	120,767,029	11,595,671	–	107,243,487
Program to Protect Canada's Coastlines and Waterways	–	79,102,006	–	6,857,588	85,959,594	18,754,803	67,204,791	–	20,772,020
Ferry Services Contribution Program	–	35,587,824	7,306,536	9,970,039	52,864,399	52,864,399	–	–	45,940,083
Rail Safety Improvement Contribution Program	–	20,500,000	11,000,000	–	31,500,000	18,767,964	12,732,036	–	13,351,623
Remote Passenger Rail Program	–	14,150,000	22,603,400	–	36,753,400	17,190,439	19,562,961	–	23,469,137
Road Safety Transfer Payment Program.....	–	10,569,431	12,000,000	–	22,569,431	19,981,342	2,588,089	–	18,109,467
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	–	8,436,915	–	(2,853,495)	5,583,420	1,488,503	4,094,917	–	4,283,677
Major Rehabilitation Work on the Victoria Bridge.....	–	5,467,850	–	2,853,495	8,321,345	8,321,344	1	–	1,903,051
Program to Address Disturbances from Vessel Traffic.....	–	3,150,000	–	(448,680)	2,701,320	2,658,371	42,949	–	995,017
Program to Advance Indigenous Reconciliation.....	–	1,900,000	600,000	30,357	2,530,357	2,530,356	1	–	553,688
Airports Operations and Maintenance Subsidy Program	–	1,600,000	–	729,951	2,329,951	2,329,951	–	–	1,978,356
Contribution in Support of Boating Safety	–	1,300,000	–	1,155,047	2,455,047	2,455,046	1	–	3,175,621
Labrador Coastal Airstrips Restoration Program	–	1,000,000	–	360,000	1,360,000	1,360,000	–	–	1,360,000

Contributions to support the Transportation Assets Risk									
Assessment initiative	—	536,290	1,221,098	(221,061)	1,536,327	1,536,327	—	—	895,392
Transportation Association of Canada	—	425,310	—	(116,934)	308,376	308,376	—	—	203,170
Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways	—	259,000	—	(188,706)	70,294	70,294	—	—	90,903
Contribution to Support Clean Transportation Program	—	150,000	—	—	150,000	150,000	—	—	150,000
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	—	100,000	—	(100,000)	—	—	—	—	27,616
Canadian Transportation Research Forum's Scholarship program ...	—	24,000	—	—	24,000	24,000	—	—	24,000
Support for Remote Communities	—	—	—	500,000	500,000	500,000	—	—	—
Port Asset Transfer Program	—	—	—	60,000	60,000	60,000	—	—	44,816,732
Contribution to Advance Transportation Innovation	—	—	—	4,506	4,506	4,506	—	—	206,505
(S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	—	71,100,485	—	1,765,291	72,865,776	72,865,776	—	—	69,305,533
(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	—	—	—	—	—	—	—	—	159,321,918
Total—Contributions	—	1,760,151,180	54,731,034	(8,171,378)	1,806,710,836	830,763,206	975,947,630	—	780,693,687
Total Ministry	—	1,898,059,134	379,372,091	(9,557,887)	2,267,873,338	1,138,783,839	1,129,089,499	—	1,081,964,595

(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	37,948	37,948	37,584
Airport revenues from user fees and service contracts	7,042,341	7,042,341	6,440,259
Public Port revenues from user fees and wharf permits	5,497,116	5,497,116	3,532,877
Inspections and certifications	28,768	28,768	18,318
Rentals and concessions	6,130,974	6,130,974	5,811,525
Sales and training	147,244	147,244	142,490
Miscellaneous	20,612	20,612	25,834
	18,905,003	18,905,003	16,008,887
Safe and Secure Transportation System			
Canadian Aviation Regulation user fees	5,909,215	5,909,215	5,902,132
Aircraft maintenance and flying services	49,419,329	49,419,329	47,002,276
User fees from various Marine Safety regulations	9,936,226	9,936,226	9,323,625
Inspections and certifications	1,643,806	1,643,806	915,391
Rentals and concessions	174,471	174,471	187,945
Sales and training	642,008	642,008	545,898
Revenues from the Registrar of Imported Vehicles			
Program	925,481	925,481	1,196,638
Miscellaneous	1,083,340	1,083,340	2,062,800
	69,733,876	69,733,876	67,136,705
Green and Innovative Transportation System			
Rentals and concessions	31,634	31,634	28,367
User fees from various Marine Safety regulations	62,975	62,975	—
Lease Revenue—Motor Vehicle Test Centre	622,273	622,273	602,846
Miscellaneous	—	—	712
	716,882	716,882	631,925
Internal Services			
Rentals and concessions	224,099	224,099	127,933
Sales and training	661	661	1,399
Miscellaneous	59	59	230
	224,819	224,819	129,562
Total Ministry—Budgetary	89,580,580	89,580,580	83,907,079

Revenues

(in dollars)

Description	Current year	Previous year
Department of Transport		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Belledune Port Authority	178,502	168,887
Halifax Port Authority	2,261,870	2,187,806
Hamilton-Oshawa Port Authority	1,820,777	1,643,645
Montreal Port Authority	4,739,523	4,386,939
Nanaimo Port Authority	228,987	178,274
Port Alberni Port Authority	97,913	93,186
Prince Rupert Port Authority	3,233,849	3,168,905
Quebec Port Authority	2,383,378	2,171,073
Saguenay Port Authority	112,520	119,637
Saint John Port Authority	1,049,591	760,986
Sept-Îles Port Authority	1,098,883	886,193
St John's Port Authority	166,854	151,975
Thunder Bay Port Authority	81,777	74,212
Toronto Port Authority	3,215,300	830,960
Trois-Rivières Port Authority	385,072	287,731
Vancouver Fraser Port Authority	8,123,641	7,515,838
Windsor Port Authority	45,770	36,596
Ridley Terminals Inc.—Interest	—	57,367
	29,224,207	24,720,210
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Northumberland Ferries Limited	481,794	—
C.T.M.A Ferry	212,439	713,756
Hamilton-Oshawa Port Authority	4,400,000	—
Sundries	2,445,050	4,260,076
Adjustments to prior year's payables		
Canadian Air Transport Security Authority	1,354,870	562,628
Sundries	4,526,718	4,081,691
	13,420,871	9,618,151
Sales of goods and services		
Rights and privileges		
St. Lawrence Seaway Management Corporation	8,638,851	7,109,643

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Lease and use of public property			Revenues Canadian Pacific Railway Limited hopper cars		
Deferred revenues—User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	26,230	(114,067)	damage settlements	95,267	3,256,980
Deferred revenue—Airport authorities—Lease payments	2,043,471	974,736	User charges emanating from contracts—foreign exchange	(16)	(91)
Lease hopper cars—Canadian National Railway Company	1,936,132	986,002	Indirect revenues generated by the Aircraft Services	32,880	34,033
Lease hopper cars—Canadian Pacific Railway Limited	728,844	3,988,678		<u>3,044,145</u>	<u>4,836,643</u>
Respendable user charges made and collected under various statutes	2,021,048	1,628,504		526,924,903	306,130,741
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	5,501,935	5,447,297	Proceeds from the disposal of surplus Crown assets	3,816,030	15,802,268
Airport authorities—Lease payments	419,199,393	204,191,966			
	<u>431,457,053</u>	<u>217,103,116</u>	Miscellaneous revenues		
Services of a regulatory nature			Fines, penalties and proceeds from other Court awards	2,056,111	1,757,353
User charges made under program specific statutes by departments—Respendable user charges	18,788,444	18,683,698	Proceeds from divestiture sale of real property	3,591,441	866,777
Services of a non-regulatory nature			Proceeds from sale of Crown corporations	58,278	5,000
User charges made under departmental enabling statutes—User charges made under program specific statutes by departments—Respendable user charges	14,349,547	10,090,283	Sundries	6,321,853	49,335
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	169,319	132,619		<u>12,027,683</u>	<u>2,678,465</u>
User charges emanating from contracts	49,621,573	47,445,723	Total Department	585,413,694	358,949,835
	<u>64,140,439</u>	<u>57,668,625</u>	Canadian Transportation Agency		
Sales of goods and information products			Other revenues		
User charges made under departmental enabling statutes—User charges made under program specific statutes by departments	53,388	82,574	Refunds of previous years' expenditures		
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	802,583	646,442	Refunds of previous years' expenditures	33,420	57,677
	<u>855,971</u>	<u>729,016</u>	Adjustments to prior year's payables	3,360	86,993
Other fees and charges				<u>36,780</u>	<u>144,670</u>
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	280	Miscellaneous revenues		
Revenues Canadian National Railway Company hopper cars damage settlements	2,915,979	1,545,441	Sundries	323,315	605,433
			Total Agency	360,095	750,103
			Ministry Summary		
			Other revenues		
			Return on investments	29,224,207	24,720,210
			Refunds of previous years' expenditures	13,457,651	9,762,821
			Sales of goods and services	526,924,903	306,130,741
			Proceeds from the disposal of surplus Crown assets	3,816,030	15,802,268
			Miscellaneous revenues	12,350,998	3,283,898
			Total Ministry	585,773,789	359,699,938

¹ Interest unless otherwise indicated.

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Section 26

Public Accounts of Canada
2022–2023

Treasury Board

Treasury Board Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

**Office of the Public Sector Integrity
Commissioner**

Table of contents

	<i>Page</i>
Core responsibility descriptions	490
Ministry summary	492
Budgetary details by allotment	496
Core responsibilities	498
Transfer payments	499
Details of spendable amounts	500
Revenues	500

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 purpose of the *Lobbying Act* and the Lobbyists' Code of Conduct is to provide a regime for the transparent and ethical lobbying of public office holders. This regime contributes to public confidence in the integrity of decision making by public office holders. The mandate of the Commissioner of Lobbying is to establish and maintain the Registry of Lobbyists, ensure compliance with the Act and the Code, and develop and implement educational programs to foster awareness about the Act and the Code.

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	–	320,060,709	–	–	320,060,709				
1b	Program expenditures	–	–	36,222,157	–	36,222,157				
1c	Program expenditures	–	–	1,860,409	–	1,860,409				
	Transfer from:									
	Vote 1 (Canada Revenue Agency)	–	–	–	30,000	30,000				
	Vote 1 (Canada School of Public Service)	–	–	–	120,000	120,000				
	Vote 1 (Canadian Nuclear Safety Commission)	–	–	–	10,000	10,000				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	25,000	25,000				
	Vote 1 (Communications Security Establishment)	–	–	–	10,000	10,000				
	Vote 1 (Correctional Service of Canada)	–	–	–	20,000	20,000				
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	20,000	20,000				
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	30,000	30,000				
	Vote 1 (Department of Employment and Social Development)	–	–	–	30,000	30,000				
	Vote 1 (Department of Finance)	–	–	–	18,056	18,056				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	20,000	20,000				
	Vote 1 (Department of Industry)	–	–	–	30,000	30,000				
	Vote 1 (Department of Justice)	–	–	–	10,000	10,000				
	Vote 1 (Department of National Defence)	–	–	–	40,000	40,000				
	Vote 1 (Department of Natural Resources)	–	–	–	30,000	30,000				
	Vote 1 (Department of Public Works and Government Services) .	–	–	–	1,127,672	1,127,672				
	Vote 1 (Department of the Environment)	–	–	–	20,000	20,000				
	Vote 1 (National Research Council of Canada)	–	–	–	235,000	235,000				
	Vote 1 (Office of Infrastructure of Canada)	–	–	–	15,000	15,000				
	Vote 1 (Privy Council Office)	–	–	–	25,000	25,000				
	Vote 1 (Public Health Agency of Canada)	–	–	–	20,000	20,000				
	Vote 1 (Public Service Commission)	–	–	–	10,000	10,000				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	5,000	5,000				
	Vote 1 (Shared Services Canada)	–	–	–	1,404,719	1,404,719				
	Vote 10	–	–	–	7,923,284	7,923,284				
	Vote 15	–	–	–	11,803,496	11,803,496				
	Vote 25	–	–	–	11,875,792	11,875,792				
	Vote 30	–	–	–	3,762,306	3,762,306				
	Transfer to:									
	Vote 1 (Canada Revenue Agency)	–	–	–	(40,000)	(40,000)				
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(419,000)	(419,000)				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(246,955)	(246,955)				
	Vote 1 (Department of National Defence)	–	–	–	(510,000)	(510,000)				
	Vote 1 (Department of Natural Resources)	–	–	–	(1,394,298)	(1,394,298)				
	Vote 1 (Department of Public Works and Government Services) .	–	–	–	(511,064)	(511,064)				

	Vote 1 (National Research Council of Canada)	–	–	–	(1,669,400)	(1,669,400)				
	Vote 1 (Parks Canada Agency)	–	–	–	(550,000)	(550,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(400,000)	(400,000)				
	Vote 1 (Shared Services Canada)	–	–	–	(150,000)	(150,000)				
	Vote 5 (Department of Foreign Affairs, Trade and Development)	–	–	–	(300,000)	(300,000)				
	Vote 5 (Department of National Defence)	–	–	–	(214,673)	(214,673)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(127,930)	(127,930)				
	Vote 20	–	–	–	(159,851)	(159,851)				
	Total—Vote 1	–	320,060,709	38,082,566	31,977,154	390,120,429	362,302,218	27,818,211	–	303,665,675
5	Government Contingencies	–	750,000,000	–	–	750,000,000				
	Transfer to this ministerial portfolio and to other ministries	–	–	–	(58,540,898)	(58,540,898)				
	Total—Vote 5	–	750,000,000	–	(58,540,898)	691,459,102	–	691,459,102	–	–
10	Government-wide Initiatives	–	152,305,896	–	–	152,305,896				
10b	Government-wide Initiatives	–	–	1,200,000	–	1,200,000				
10c	Government-wide Initiatives	–	–	9,265,000	–	9,265,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(30,578,733)	(30,578,733)				
	Total—Vote 10	–	152,305,896	10,465,000	(30,578,733)	132,192,163	–	132,192,163	–	–
15b	Compensation Adjustments	–	–	385,380,126	–	385,380,126				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(385,380,126)	(385,380,126)				
	Total—Vote 15	–	–	385,380,126	(385,380,126)	–	–	–	–	–
20	Public Service Insurance	–	3,195,856,257	–	–	3,195,856,257				
20b	Public Service Insurance	–	–	536,506,604	–	536,506,604				
	Transfer from:									
	Vote 1	–	–	–	159,851	159,851				
	Vote 5	–	–	–	39,305,780	39,305,780				
	Total—Vote 20	–	3,195,856,257	536,506,604	39,465,631	3,771,828,492	3,759,894,377	11,934,115	–	2,923,781,288
25	Operating Budget Carry Forward	–	2,100,000,000	–	–	2,100,000,000				
25b	Operating Budget Carry Forward	–	–	415,000,000	–	415,000,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(2,512,030,520)	(2,512,030,520)				
	Total—Vote 25	–	2,100,000,000	415,000,000	(2,512,030,520)	2,969,480	–	2,969,480	–	–
30	Paylist Requirements	–	600,000,000	–	–	600,000,000				
30c	Paylist Requirements	–	–	140,000,000	–	140,000,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(270,580,942)	(270,580,942)				
	Total—Vote 30	–	600,000,000	140,000,000	(270,580,942)	469,419,058	–	469,419,058	–	–
35	Capital Budget Carry Forward	–	700,000,000	–	–	700,000,000				
	Transfer to other ministries	–	–	–	(697,134,159)	(697,134,159)				
	Total—Vote 35	–	700,000,000	–	(697,134,159)	2,865,841	–	2,865,841	–	–
(S)	Contributions to employee benefit plans	–	35,340,344	1,837,745	2,722,486	39,900,575	39,900,575	–	–	35,390,017
(S)	President of the Treasury Board—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Payments under the Public Service Pension Adjustment Act (R.S.C., 1970, c. P-33)	–	–	–	1,430	1,430	1,430	–	–	1,458
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	14,843	14,843	–	–	14,843	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	7,805,001,167
	Total Secretariat—Budgetary	–	7,853,655,706	1,527,272,041	(3,880,063,934)	5,500,863,813	4,162,191,000	1,338,657,970	14,843	11,067,930,305

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
	Canada School of Public Service									
1	Program expenditures	—	62,991,464	—	—	62,991,464				
	Transfer from:									
	Vote 1 (Canada Council for the Arts)	—	—	—	66,700	66,700				
	Vote 1 (Canadian Tourism Commission).....	—	—	—	29,440	29,440				
	Vote 1 (Invest in Canada Hub)	—	—	—	16,100	16,100				
	Vote 1 (National Arts Centre Corporation).....	—	—	—	73,140	73,140				
	Vote 1 (National Museum of Science and Technology).....	—	—	—	49,565	49,565				
	Vote 1 (Standards Council of Canada).....	—	—	—	32,200	32,200				
	TB Vote 10 ¹	—	—	—	508,568	508,568				
	TB Vote 15 ¹	—	—	—	1,752,241	1,752,241				
	TB Vote 25 ¹	—	—	—	2,738,811	2,738,811				
	TB Vote 30 ¹	—	—	—	175,627	175,627				
	Transfer to Vote 1 (Treasury Board Secretariat).....	—	—	—	(120,000)	(120,000)				
	Total—Vote 1	—	62,991,464	—	5,322,392	68,313,856	65,558,125	2,755,731	—	64,740,705
(S)	Contributions to employee benefit plans	—	8,997,635	—	577,791	9,575,426	9,575,426	—	—	8,978,196
(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	10,348,817	—	—	—	10,348,817				
	Amount received during the year.....	—	6,723,332	—	4,285,069	11,008,401				
	Total—Spending of revenues.....	10,348,817	6,723,332	—	4,285,069	21,357,218	13,724,882	—	7,632,336	7,617,327
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	4,306	—	—	1,960	6,266	4,306	—	1,960	193
	Total Agency—Budgetary	10,353,123	78,712,431	—	10,187,212	99,252,766	88,862,739	2,755,731	7,634,296	81,336,421
	Office of the Commissioner of Lobbying									
1	Program expenditures	—	4,767,252	—	—	4,767,252				
1b	Program expenditures	—	—	175,000	—	175,000				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	134,307	134,307				
	TB Vote 25 ¹	—	—	—	209,405	209,405				
	Total—Vote 1	—	4,767,252	175,000	343,712	5,285,964	4,773,372	512,592	—	4,273,500
(S)	Contributions to employee benefit plans	—	521,944	—	(75,534)	446,410	446,410	—	—	380,063
	Total Agency—Budgetary	—	5,289,196	175,000	268,178	5,732,374	5,219,782	512,592	—	4,653,563

Office of the Public Sector Integrity Commissioner										
1	Program expenditures	—	5,121,624	—	—	5,121,624				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	2,500	2,500				
	TB Vote 15 ¹	—	—	—	179,246	179,246				
	TB Vote 25 ¹	—	—	—	253,414	253,414				
	Total—Vote 1	—	5,121,624	—	435,160	5,556,784	5,249,170	307,614	—	4,927,403
(S)	Contributions to employee benefit plans	—	554,947	—	(9,918)	545,029	545,029	—	—	519,126
	Appropriations not required for the current year	—	—	—	—	—	—	—	—	110
	Total Agency—Budgetary	—	5,676,571	—	425,242	6,101,813	5,794,199	307,614	—	5,446,639
	Total Ministry—Budgetary	10,353,123	7,943,333,904	1,527,447,041	(3,869,183,302)	5,611,950,766	4,262,067,720	1,342,233,907	7,649,139	11,159,366,928

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
Treasury Board Secretariat				
Vote 1—Program expenditures				
Operating budget.....	444,806,526	382,631,484	62,175,042	—
Capital budget.....	3,408,528	3,408,528	—	—
Grants and contributions	634,872	634,872	—	—
White Class Action Settlement Agreement	60	60	—	—
Post implementation of pay system	15,698,206	15,698,206	—	—
Centralized Enabling Workplace Fund.....	2,527,061	2,527,061	—	—
Digital Comptrollership Program	11,119,784	10,950,343	169,441	—
Frozen Allotments				
Reprofile.....	7,440,796	—	7,440,796	—
Transferred or reallocated	5,087,964	—	5,087,964	—
Other	883,500	—	883,500	—
Revenues netted against expenditures	(101,486,868)	(53,548,336)	(47,938,532)	—
	390,120,429	362,302,218	27,818,211	—
Vote 5—Government Contingencies				
Operating budget.....	691,459,102	—	691,459,102	—
Vote 10—Government-wide Initiatives				
Operating budget.....	131,541,152	—	131,541,152	—
Frozen Allotments				
Reprofile.....	651,011	—	651,011	—
	132,192,163	—	132,192,163	—
Vote 20—Public Service Insurance				
Vote 20 Non-Discretionary Program Costs	4,637,884,548	4,588,779,126	49,105,422	—
Operating budget.....	5,697,791	3,969,168	1,728,623	—
Revenues netted against expenditures	(871,753,847)	(832,853,917)	(38,899,930)	—
	3,771,828,492	3,759,894,377	11,934,115	—
Vote 25—Operating Budget Carry Forward				
Frozen Allotments				
Other	2,969,480	—	2,969,480	—
Vote 30—Paylist Requirements				
Operating budget.....	469,419,058	—	469,419,058	—
Vote 35—Capital Budget Carry Forward				
Frozen Allotments				
Other	2,865,841	—	2,865,841	—
Statutory amounts	40,009,248	39,994,405	—	14,843
	5,500,863,813	4,162,191,000	1,338,657,970	14,843

Canada School of Public Service

Vote 1—Program expenditures

Operating budget.....	67,438,045	65,558,125	1,879,920	—
Frozen Allotments				
Transferred or reallocated.....	875,811	—	875,811	—
	68,313,856	65,558,125	2,755,731	—
Statutory amounts	30,938,910	23,304,614	—	7,634,296
	99,252,766	88,862,739	2,755,731	7,634,296

Office of the Commissioner of Lobbying

Vote 1—Program expenditures

Operating budget.....	5,285,964	4,773,372	512,592	—
Statutory amounts	446,410	446,410	—	—
	5,732,374	5,219,782	512,592	—

Office of the Public Sector Integrity Commissioner

Vote 1—Program expenditures

Operating budget.....	5,506,784	5,203,745	303,039	—
Grants and contributions	50,000	45,425	4,575	—
	5,556,784	5,249,170	307,614	—
Statutory amounts	545,029	545,029	—	—
	6,101,813	5,794,199	307,614	—
Total Ministry	5,611,950,766	4,262,067,720	1,342,233,907	7,649,139

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	1,341,149,110	43,942,224	2,887,505	—	134,731	134,731	—	—	1,344,171,346	44,076,955	—	—
Employer	4,779,823,095	4,711,655,531	392,441	—	501,430	257,016	880,509,847	840,566,995	3,900,207,119	3,871,345,552	—	—
Administrative Leadership	221,925,508	162,913,600	3,538,101	—	487,142	487,142	75,240,057	28,344,447	150,710,694	135,056,295	—	—
Regulatory Oversight	11,682,629	11,948,210	456,688	—	13,000	13,000	—	—	12,152,317	11,961,210	—	—
Internal Services	110,395,533	117,241,799	717,615	—	—	—	17,490,811	17,490,811	93,622,337	99,750,988	—	—
Subtotal	6,464,975,875	5,047,701,364	7,992,350	—	1,136,303	891,889	973,240,715	886,402,253	5,500,863,813	4,162,191,000	—	—
Revenues netted against expenditures ..	(973,240,715)	(886,402,253)	—	—	—	—	(973,240,715)	(886,402,253)	—	—	—	—
Total Secretariat	5,491,735,160	4,161,299,111	7,992,350	—	1,136,303	891,889	—	—	5,500,863,813	4,162,191,000	—	—
Canada School of Public Service												
Common Public Service Learning	74,439,574	64,915,500	—	—	—	—	—	—	74,439,574	64,915,500	—	—
Internal Services	24,813,192	23,947,239	—	—	—	—	—	—	24,813,192	23,947,239	—	—
Total Agency	99,252,766	88,862,739	—	—	—	—	—	—	99,252,766	88,862,739	—	—
Office of the Commissioner of Lobbying												
Regulation of lobbying	4,042,747	3,681,243	—	—	—	—	—	—	4,042,747	3,681,243	—	—
Internal Services	1,689,627	1,538,539	—	—	—	—	—	—	1,689,627	1,538,539	—	—
Total Agency	5,732,374	5,219,782	—	—	—	—	—	—	5,732,374	5,219,782	—	—
Office of the Public Sector Integrity Commissioner												
Public sector disclosures of wrongdoing and complaints of reprisal	3,717,995	3,707,968	—	—	50,000	45,425	—	—	3,767,995	3,753,393	—	—
Internal Services	2,333,818	2,040,806	—	—	—	—	—	—	2,333,818	2,040,806	—	—
Total Agency	6,051,813	5,748,774	—	—	50,000	45,425	—	—	6,101,813	5,794,199	—	—
Total Ministry	5,602,772,113	4,261,130,406	7,992,350	—	1,186,303	937,314	—	—	5,611,950,766	4,262,067,720	—	—

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	—	(14,548)	267,142	267,142	—	—	255,382
International Federation of Accountants	—	200,000	—	—	200,000	200,000	—	—	200,000
Research and Policy Initiatives Assistance Program	—	—	—	167,731	167,731	167,731	—	—	136,040
Total—Contributions	—	481,690	—	153,183	634,873	634,873	—	—	591,422
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	255,586	239,414	—	255,587
Special Indemnity Plan for Spouses of Canadian Forces Attachés	—	5,000	—	—	5,000	—	5,000	—	5,328
(S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33)	—	—	—	1,430	1,430	1,430	—	—	1,458
Total—Other transfer payments	—	500,000	—	1,430	501,430	257,016	244,414	—	262,373
Total Secretariat	—	981,690	—	154,613	1,136,303	891,889	244,414	—	853,795
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	45,425	4,575	—	29,649
Total Agency	—	50,000	—	—	50,000	45,425	4,575	—	29,649
Total Ministry	—	1,031,690	—	154,613	1,186,303	937,314	248,989	—	883,444

(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	880,509,847	840,566,995	837,621,740
Administrative Leadership	75,240,057	28,344,447	—
Internal Services	17,490,811	17,490,811	9,112,249
Total Ministry—Budgetary	973,240,715	886,402,253	846,733,989

Revenues

(in dollars)

Description	Current year	Previous year
Treasury Board Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of salaries and benefits	5,982,107	3,025,614
Refunds of goods and services	34,126	204,693
Adjustments to prior year's payables	1,554,281	653,210
Recovery of salary overpayment, receivable transferred from other government departments	6,858	—
	7,577,372	3,883,517
Sales of goods and services		
Other fees and charges		
Access to information requests	61,155	64,265
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	7,713,078	7,758,769
Recoveries in respect of public service insurance, pension or benefit programs or other arrangements	832,853,917	829,862,971
Recovery of internal support services	17,158,399	9,112,249
Services to other government departments	28,676,860	—
	886,463,409	846,798,254
Proceeds from the disposal of surplus Crown assets	14,843	—
Miscellaneous revenues		
Interest and penalties	20,594	13,210
Interest earned on advances	72,313	7
Parking fees	861,335	932,846
Recovery of Public Service Superannuation administration costs—Employee benefits	1,100,138	1,101,813
Recovery of Public Service Superannuation administration costs—Accommodations	692,679	693,734
Recovery of internal support services	1,472,466	—
Services to other government departments	258,712	—
Sundries	5,699	7,977
	4,483,936	2,749,587
Total Secretariat	898,539,560	853,431,358
Canada School of Public Service		
Other revenues		
Refunds of previous years' expenditures	173,311	158,215
Sales of goods and services		
Services of a regulatory nature		
Subsection 18(2) of the <i>Canada School of Public Service Act</i> ..	11,008,401	10,348,817
Other fees and charges	—	5
	11,008,401	10,348,822
Proceeds from the disposal of surplus Crown assets	1,960	4,306
Total Agency	11,183,672	10,511,343

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Office of the Commissioner of Lobbying		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	14,393	20,879
Adjustments to prior year's payables.....	7,242	38,795
Total Agency	21,635	59,674
Office of the Public Sector Integrity Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,912	20,063
Adjustments to prior year's payables.....	31,757	30,282
	33,669	50,345
Proceeds from the disposal of surplus Crown assets.....	—	110
Total Agency	33,669	50,455
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	7,805,987	4,151,751
Sales of goods and services	897,471,810	857,147,076
Proceeds from the disposal of surplus Crown assets	16,803	4,416
Miscellaneous revenues	4,483,936	2,749,587
Total Ministry	909,778,536	864,052,830

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Section 27

Public Accounts of Canada
2022–2023

Veterans Affairs

Department of Veterans Affairs
Veterans Review and Appeal Board

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	504
Ministry summary.....	505
Budgetary details by allotment.....	507
Core responsibilities	508
Transfer payments.....	509
Revenues.....	511

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	–	1,248,089,396	–	–	1,248,089,396				
1b	Operating expenditures	–	–	62,894,446	–	62,894,446				
1c	Operating expenditures	–	–	1,410,999	–	1,410,999				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	98,847	98,847				
	TB Vote 15 ¹	–	–	–	3,550,522	3,550,522				
	TB Vote 25 ¹	–	–	–	17,007,167	17,007,167				
	Transfer to:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	(60,000)	(60,000)				
	Vote 5	–	–	–	(44,656,000)	(44,656,000)				
	Total—Vote 1	–	1,248,089,396	64,305,445	(24,059,464)	1,288,335,377	1,202,411,160	85,924,217	–	1,169,151,251
5	Grants and contributions	–	4,220,894,997	–	–	4,220,894,997				
5b	Grants and contributions	–	–	2,000,000	–	2,000,000				
5c	Grants and contributions	–	–	96,016,000	–	96,016,000				
	Transfer from Vote 1	–	–	–	44,656,000	44,656,000				
	Total—Vote 5	–	4,220,894,997	98,016,000	44,656,000	4,363,566,997	4,177,856,503	185,710,494	–	4,194,785,237
(S)	Contributions to employee benefit plans	–	38,186,572	13,271,372	(9,488,855)	41,969,089	41,969,089	–	–	42,316,312
(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>)	–	92,500	–	(100)	92,400	92,400	–	–	90,700
(S)	Veterans Insurance Actuarial Liability Adjustment (<i>Veterans</i> <i>Insurance Act</i>)	–	175,000	–	(175,000)	–	–	–	–	–
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	–	10,000	–	(9,901)	99	99	–	–	607
(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</i> <i>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	9,682	–	–	5,656	15,338	15,338	–	–	36,420
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	9	9	9	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	11,269
	Total budgetary	9,682	5,507,460,465	175,592,817	10,916,345	5,693,979,309	5,422,344,598	271,634,711	–	5,406,391,796

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	9,682	5,507,460,465	175,592,817	10,916,345	5,693,979,309	5,422,344,598	271,634,711	—	5,406,391,796
	Total Department—Non-budgetary	605,000,000	—	—	—	605,000,000	—	—	605,000,000	—
	Veterans Review and Appeal Board									
1	Program expenditures	—	9,906,136	—	—	9,906,136				
1c	Program expenditures	—	—	2,524,732	—	2,524,732				
	Transfer from:									
	TB Vote 15 ¹	—	—	—	895,673	895,673				
	TB Vote 25 ¹	—	—	—	439,153	439,153				
	Total—Vote 1	—	9,906,136	2,524,732	1,334,826	13,765,694	12,153,646	1,612,048	—	9,811,517
(S)	Contributions to employee benefit plans	—	1,350,518	448,338	(332,321)	1,466,535	1,466,535	—	—	1,292,444
	Total Agency—Budgetary	—	11,256,654	2,973,070	1,002,505	15,232,229	13,620,181	1,612,048	—	11,103,961
	Total Ministry—Budgetary	9,682	5,518,717,119	178,565,887	11,918,850	5,709,211,538	5,435,964,779	273,246,759	—	5,417,495,757
	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.....	393,289,935	380,563,033	12,726,902	—
Other Health Purchased Services.....	793,740,000	740,013,486	53,726,514	—
Ste. Anne's Hospital	1,045,707	17,500	1,028,207	—
Advertising Initiatives	4,150,000	4,049,473	100,527	—
Veterans Support Services.....	96,021,334	77,767,668	18,253,666	—
Frozen Allotments				
Transferred or reallocated	88,401	—	88,401	—
	1,288,335,377	1,202,411,160	85,924,217	—
Vote 5—Grants and contributions				
Grants and contributions	4,363,566,997	4,177,856,503	185,710,494	—
Statutory amounts	42,076,935	42,076,935	—	—
	5,693,979,309	5,422,344,598	271,634,711	—
Veterans Review and Appeal Board				
Vote 1—Program expenditures				
Operating budget.....	13,765,694	12,153,646	1,612,048	—
Statutory amounts	1,466,535	1,466,535	—	—
	15,232,229	13,620,181	1,612,048	—
Total Ministry	5,709,211,538	5,435,964,779	273,246,759	—

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 Veterans Affairs												
Benefits, Services and Support	1,166,901,726	1,085,538,105	–	–	4,336,685,096	4,152,070,832	–	–	5,503,586,822	5,237,608,937	605,000,000	–
Commemoration	26,774,302	23,841,691	–	–	26,882,000	25,785,770	–	–	53,656,302	49,627,461	–	–
Veterans Ombudsperson	4,496,329	4,427,448	–	–	–	–	–	–	4,496,329	4,427,448	–	–
Internal Services	132,239,856	130,680,752	–	–	–	–	–	–	132,239,856	130,680,752	–	–
Total Department	1,330,412,213	1,244,487,996	–	–	4,363,567,096	4,177,856,602	–	–	5,693,979,309	5,422,344,598	605,000,000	–
Veterans Review and Appeal Board												
Appeals	15,232,229	13,620,181	–	–	–	–	–	–	15,232,229	13,620,181	–	–
Total Agency	15,232,229	13,620,181	–	–	–	–	–	–	15,232,229	13,620,181	–	–
Total Ministry	1,345,644,442	1,258,108,177	–	–	4,363,567,096	4,177,856,602	–	–	5,709,211,538	5,435,964,779	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	—	1,313,254,000	63,784,000	129,119,000	1,506,157,000	1,387,239,972	118,917,028	—	1,543,024,533
Income Replacement Benefit	—	1,123,491,000	—	(9,864,000)	1,113,627,000	1,085,507,075	28,119,925	—	962,850,512
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	—	1,091,706,000	—	(45,134,000)	1,046,572,000	1,020,948,285	25,623,715	—	1,064,578,587
Housekeeping and Grounds Maintenance	—	299,656,000	—	(20,700,000)	278,956,000	276,831,568	2,124,432	—	270,659,880
Additional Pain and Suffering Compensation	—	202,779,000	25,181,000	—	227,960,000	224,640,132	3,319,868	—	180,304,714
Education and Training Benefit	—	31,412,000	533,000	—	31,945,000	30,450,001	1,494,999	—	25,783,601
Caregiver Recognition Benefit	—	17,444,000	—	(118,000)	17,326,000	16,108,480	1,217,520	—	13,129,980
Commonwealth War Graves Commission	—	11,900,000	—	(500,000)	11,400,000	10,943,100	456,900	—	11,559,285
Grant for Veterans and Family Well-Being Fund	—	7,000,000	—	(1,591,706)	5,408,294	5,408,294	—	—	6,045,770
Last Post Fund	—	6,440,000	—	(38,000)	6,402,000	5,837,533	564,467	—	5,752,470
Earnings Loss and Supplementary Retirement Benefit	—	5,000,000	1,500,000	—	6,500,000	6,465,846	34,154	—	7,737,018
War Veterans Allowances and Civilian War Allowances	—	3,161,000	—	(80,000)	3,081,000	2,985,335	95,665	—	3,271,543
Canadian Forces Income Support Allowance	—	2,809,000	—	(411,000)	2,398,000	2,349,434	48,566	—	2,010,259
Grant for Research Funding Program	—	2,000,000	—	(1,800,000)	200,000	200,000	—	—	—
Critical Injury Benefit	—	1,400,000	400,000	—	1,800,000	1,032,081	767,919	—	1,082,191
Grant for Commemorative Partnerships	—	1,200,000	4,000,000	(463,131)	4,736,869	4,716,420	20,449	—	714,620
Veterans Emergency Funds	—	1,000,000	—	1,000,000	2,000,000	1,530,885	469,115	—	1,309,524
Children of Deceased Veterans Education Assistance	—	978,000	—	—	978,000	832,585	145,415	—	743,322
Payments under the Flying Accidents Compensation Regulations ..	—	975,000	—	—	975,000	498,818	476,182	—	531,834
Disability Awards and Allowances	—	888,000	618,000	—	1,506,000	1,167,518	338,482	—	1,741,075
Supplementary Retirement Benefit Payout	—	764,000	—	—	764,000	548,343	215,657	—	1,374,892
Treatment Allowances	—	625,000	—	—	625,000	120,229	504,771	—	207,197
Assistance in accordance with the provisions of the Assistance Fund Regulations	—	420,000	—	—	420,000	47,274	372,726	—	67,632
Retirement Income Security Benefit	—	100,000	—	—	100,000	—	100,000	—	15,768
United Nations Memorial Cemetery in Korea	—	70,000	—	—	70,000	20,961	49,039	—	21,195
Assistance to Canadian Veterans—Overseas District	—	35,000	—	(8,000)	27,000	16,651	10,349	—	20,141
Canadian Veterans Association of the United Kingdom	—	5,000	—	(5,000)	—	—	—	—	—
Payments of Gallantry Awards	—	4,500	—	—	4,500	1,272	3,228	—	1,710
(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	–	(9,901)	99	99	–	–	607
(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	–	4,126,713,500	96,016,000	49,209,262	4,271,938,762	4,086,448,191	185,490,571	–	4,104,539,860
Contributions									
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	–	77,740,000	–	(9,205,000)	68,535,000	68,512,291	22,709	–	69,701,335
Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions	–	9,200,000	–	–	9,200,000	9,008,161	191,839	–	8,918,164
Contributions for Research Funding Program	–	5,028,497	–	2,000,000	7,028,497	7,028,497	–	–	6,806,984
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	–	1,410,000	2,000,000	863,131	4,273,131	4,267,756	5,375	–	2,865,271
Contributions for Veterans and Family Well-Being Fund	–	1,000,000	–	1,591,706	2,591,706	2,591,706	–	–	1,954,230
Total—Contributions	–	94,378,497	2,000,000	(4,750,163)	91,628,334	91,408,411	219,923	–	90,245,984
Total Ministry	–	4,221,091,997	98,016,000	44,459,099	4,363,567,096	4,177,856,602	185,710,494	–	4,194,785,844

(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	34,464	932,305
Pensions	5,943,255	8,132,646
Other grants and contributions	19,013,604	18,521,892
Refunds of operating and maintenance funds	7,174,939	5,460,476
Adjustments to prior year's payables	682,076	8,224,787
	32,848,338	41,272,106
Sales of goods and services		
Services of a non-regulatory nature		
Other in-patient hospital services	–	25,970
Other fees and charges	25	–
	25	25,970
Proceeds from the disposal of surplus Crown assets	5,656	14,102
Miscellaneous revenues		
Recovery of pensions from foreign governments	190,026	236,784
Net gain on exchange	757	–
Sundries	44,873	35,910
	235,656	272,694
Total Department	33,089,675	41,584,872
Veterans Review and Appeal Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds	56,922	29,626
Total Agency	56,922	29,626
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	32,905,260	41,301,732
Sales of goods and services	25	25,970
Proceeds from the disposal of surplus Crown assets	5,656	14,102
Miscellaneous revenues	235,656	272,694
Total Ministry	33,146,597	41,614,498

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Section 28

Public Accounts of Canada
2022–2023

Women, Gender Equality and Youth

Department for Women and Gender Equality

Table of contents

	<i>Page</i>
Core responsibility descriptions	514
Ministry summary	515
Budgetary details by allotment	516
Core responsibilities	517
Transfer payments	518
Revenues	519

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	—	58,957,562	—	—	58,957,562				
1b	Operating expenditures	—	—	5,096,392	—	5,096,392				
1c	Operating expenditures	—	—	439,250	—	439,250				
	Transfer from:									
	TB Vote 10 ¹	—	—	—	361	361				
	TB Vote 15 ¹	—	—	—	383,013	383,013				
	TB Vote 25 ¹	—	—	—	1,984,382	1,984,382				
	Transfer to:									
	Vote 1 (Social Sciences and Humanities Research Council)	—	—	—	(90,000)	(90,000)				
	Vote 5	—	—	—	(5,000,000)	(5,000,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	—	—	—	(1,400,000)	(1,400,000)				
	Total—Vote 1	—	58,957,562	5,535,642	(4,122,244)	60,370,960	57,362,612	3,008,348	—	48,245,922
5	Grants and contributions	—	245,212,502	—	—	245,212,502				
5b	Grants and contributions	—	—	9,874,536	—	9,874,536				
	Transfer from Vote 1	—	—	—	5,000,000	5,000,000				
	Total—Vote 5	—	245,212,502	9,874,536	5,000,000	260,087,038	259,383,052	703,986	—	177,423,093
(S)	Contributions to employee benefit plans	—	6,050,788	1,026,695	(807,527)	6,269,956	6,269,956	—	—	4,892,951
(S)	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	—	92,500	—	(100)	92,400	92,400	—	—	90,944
(S)	Spending of proceeds from the disposal of surplus Crown assets	—	—	—	886	886	797	—	89	962
	Total Ministry—Budgetary	—	310,313,352	16,436,873	71,015	326,821,240	323,108,817	3,712,334	89	230,653,872

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.

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.....	60,074,946	57,362,612	2,712,334	—
Frozen Allotments				
Reprofile.....	296,014	—	296,014	—
	60,370,960	57,362,612	3,008,348	—
Vote 5—Grants and contributions				
Grants and contributions	259,383,052	259,383,052	—	—
Frozen Allotments				
Reprofile.....	703,986	—	703,986	—
	260,087,038	259,383,052	703,986	—
Statutory amounts	6,363,242	6,363,153	—	89
Total Ministry	326,821,240	323,108,817	3,712,334	89

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	43,377,231	41,026,201	—	—	260,087,038	259,383,052	—	—	303,464,269	300,409,253	—	—
Internal Services	23,356,971	22,699,564	—	—	—	—	—	—	23,356,971	22,699,564	—	—
Total Ministry	66,734,202	63,725,765	—	—	260,087,038	259,383,052	—	—	326,821,240	323,108,817	—	—

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	–	58,633,740	–	(34,205,374)	24,428,366	24,428,366	–	–	6,964,467
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	–	22,319,559	–	(15,007,228)	7,312,331	7,312,331	–	–	1,836,831
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	10,866,306	7,702,138	(14,484,745)	4,083,699	3,379,713	703,986	–	110,287
Total—Grants	–	91,819,605	7,702,138	(63,697,347)	35,824,396	35,120,410	703,986	–	8,911,585
Contributions									
Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	143,049,743	–	43,196,711	186,246,454	186,246,454	–	–	142,230,564
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	–	6,888,145	–	18,170,708	25,058,853	25,058,853	–	–	16,383,750
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	3,455,009	2,172,398	7,329,928	12,957,335	12,957,335	–	–	9,897,194
Total—Contributions	–	153,392,897	2,172,398	68,697,347	224,262,642	224,262,642	–	–	168,511,508
Total Ministry	–	245,212,502	9,874,536	5,000,000	260,087,038	259,383,052	703,986	–	177,423,093

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	550,548	349,466
Adjustments to prior year's payables	13,205	24,383
Refund of payments related to public health events of national concern and income support	39,143	917,222
	602,896	1,291,071
Proceeds from the disposal of surplus Crown assets	886	962
Total Ministry	603,782	1,292,033

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Section 29

Public Accounts of Canada
2022–2023

Index

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
A			C—concluded		
Administrative Tribunals Support Service of Canada	347	347	Canadian Race Relations Foundation	135	383
Agriculture and Agri-Food	123	175	Canadian Radio-television and Telecommunications Commission	135	383
Atlantic Canada Opportunities Agency	299	315	Canadian Security Intelligence Service	439	479
Atomic Energy of Canada Limited	389	431	Canadian Space Agency	299	315
Authorities available from previous years	110	115	Canadian Tourism Commission	427	315
Authorities for the spending of proceeds from the disposal of surplus Crown assets	119	124	Canadian Transportation Accident Investigation and Safety Board	427	221
Authorities granted by statutes other than Appropriation Acts	97	102	Canadian Transportation Agency	475	529
Authorities granted in current year Appropriation Acts	54	54	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	439	479
B			Communications Security Establishment	367	235
Budgetary details by allotment—refer to related ministerial section			Consolidated statement of revenues and expenses	11	11
C			Copyright Board	299	315
Canada Border Services Agency	439	479	Core responsibilities—refer to related ministerial section		
Canada Council for the Arts	135	383	Core responsibility descriptions—refer to related ministerial section		
Canada Deposit Insurance Corporation	207	287	Correctional Service of Canada	439	479
Canada Mortgage and Housing Corporation	331	129	Courts Administration Service	347	347
Canada Post Corporation	463	517	Crown-Indigenous Relations and Northern Affairs	157	417
Canada Revenue Agency	379	449	D		
Canada School of Public Service	489	207	Department for Women and Gender Equality	513	279
Canadian Accessibility Standards Development Organization	177	249	Department of Agriculture and Agri-Food	123	175
Canadian Air Transport Security Authority	475	529	Department of Canadian Heritage	135	383
Canadian Broadcasting Corporation	135	383	Department of Citizenship and Immigration	275	305
Canadian Centre for Occupational Health and Safety	177	249	Department of Crown-Indigenous Relations and Northern Affairs	157	417
Canadian Commercial Corporation	235	147	Department of Employment and Social Development	177	249
Canadian Dairy Commission	123	175	Department of Finance	207	287
Canadian Energy Regulator	389	431	Department of Fisheries and Oceans	225	407
Canadian Food Inspection Agency	255	459	Department of Foreign Affairs, Trade and Development	235	147
Canadian Grain Commission	123	175	Department of Health	255	459
Canadian Heritage	135	383	Department of Indigenous Services	285	503
Canadian High Arctic Research Station	157	417	Department of Industry	299	315
Canadian Human Rights Commission	347	347	Department of Justice	347	347
Canadian Institutes of Health Research	255	459	Department of National Defence	367	235
Canadian Intergovernmental Conference Secretariat	331	129	Department of Natural Resources	389	431
Canadian Museum for Human Rights	135	383	Department of Public Safety and Emergency Preparedness	439	479
Canadian Museum of History	135	383	Department of Public Works and Government Services	463	517
Canadian Museum of Immigration at Pier 21	135	383	Department of the Environment	193	265
Canadian Museum of Nature	135	383	Department of Transport	475	529
Canadian Northern Economic Development Agency	299	315	Department of Veterans Affairs	503	189
Canadian Nuclear Safety Commission	389	431	Department of Western Economic Diversification	299	315
			Details of other transfer payments by ministry	20	20
			Details of spendable amounts—refer to related ministerial section		

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
E			L—concluded		
Economic Development Agency of Canada for the Regions of Quebec	169	167	Library and Archives of Canada	135	383
Employment, Workforce Development and Disability Inclusion	177	249	Library of Parliament	413	369
Environment and Climate Change	193	265			
Export Development Canada (Canada Account)	235	147	M		
F			Marine Atlantic Inc.	475	529
Farm Credit Canada	123	175	Military Grievances External Review Committee	367	235
Federal Bridge Corporation Limited, The	475	529	Military Police Complaints Commission	367	235
Federal Economic Development Agency for Northern Ontario	285	503	Ministerial expenditures by standard object	21	21
Federal Economic Development Agency for Southern Ontario	299	315	Ministerial expenditures by type	12	12
Finance	207	287	Ministerial revenues	30	31
Financial Consumer Agency of Canada	207	287	Ministry summary—refer to related ministerial section		
Financial Transactions and Reports Analysis Centre of Canada	207	287	N		
Fisheries, Oceans and the Canadian Coast Guard	225	407	National Arts Centre Corporation	135	383
Freshwater Fish Marketing Corporation	225	407	National Battlefields Commission, The	135	383
G			National Capital Commission	463	517
Global Affairs	235	147	National Defence	367	235
H			National Film Board	135	383
Health	255	459	National Gallery of Canada	135	383
House of Commons	413	369	National Museum of Science and Technology	135	383
I			National Research Council of Canada	299	315
Immigration, Refugees and Citizenship	275	305	National Revenue	379	449
Immigration and Refugee Board	275	305	National Security and Intelligence Review Agency Secretariat	427	221
Impact Assessment Agency of Canada	193	265	Natural Resources	389	431
Indigenous Services	285	503	Natural Sciences and Engineering Research Council	299	315
Innovation, Science and Industry	299	315	Non-lapsing authorities granted/repealed in the current year	117	122
Intergovernmental Affairs, Infrastructure and Communities	331	129	Northern Pipeline Agency	389	431
International Development Research Centre	235	147	O		
International Joint Commission (Canadian Section)	235	147	Office of Infrastructure of Canada	331	129
Invest in Canada Hub	235	147	Office of the Auditor General	207	287
J			Office of the Chief Electoral Officer	331	129
Jacques-Cartier and Champlain Bridges Inc., The	331	129	Office of the Commissioner for Federal Judicial Affairs	347	347
Justice	347	347	Office of the Commissioner of Lobbying	489	207
L			Office of the Commissioner of Official Languages	331	129
Law Commission of Canada	347	347	Office of the Conflict of Interest and Ethics Commissioner	413	369
Leaders' Debates Commission	331	129	Office of the Correctional Investigator of Canada	439	479
			Office of the Director of Public Prosecutions	347	347
			Office of the Governor General's Secretary	405	199
			Office of the Intelligence Commissioner	427	221
			Office of the Parliamentary Budget Officer	413	369
			Office of the Public Sector Integrity Commissioner	489	207
			Office of the Senate Ethics Officer	413	369
			Office of the Superintendent of Financial Institutions	207	287
			Offices of the Information and Privacy Commissioners of Canada	347	347

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
P			T		
Pacific Economic Development Agency of Canada	235	147	Telefilm Canada	135	383
Parks Canada Agency	193	265	Transfer payments—refer to related ministerial section		
Parliament	413	369	Transport	475	529
Parliamentary Protective Service	413	369	Treasury Board	489	207
Parole Board of Canada	439	479	Treasury Board Secretariat	489	207
Patented Medicine Prices Review Board	255	459			
Privy Council	427	221	V		
Privy Council Office	427	221	Veterans Affairs	503	189
Public Health Agency of Canada	255	459	Veterans Review and Appeal Board	503	189
Public Safety	439	479	VIA Rail Canada Inc.	475	529
Public Service Commission	427	221			
Public Services and Procurement	463	517	W		
			Windsor-Detroit Bridge Authority	331	129
R			Women, Gender Equality and Youth	513	279
Recapitulation of external expenses by type	18	18			
Recapitulation of external revenues by source	35	36			
Reconciliation of external expenditures by standard object to expenses	29	30			
Registrar of the Supreme Court of Canada	347	347			
Revenues—refer to related ministerial section					
Royal Canadian Mint	207	287			
Royal Canadian Mounted Police	439	479			
Royal Canadian Mounted Police External Review Committee	439	479			
S					
Sales of goods and services	37	38			
Secretariat of the National Security and Intelligence Committee of Parliamentarians	413	369			
Senate	413	369			
Shared Services Canada	463	517			
Social Sciences and Humanities Research Council	299	315			
Source and disposition of authorities by type (voted and statutory)	49	49			
Source and disposition of budgetary authorities by ministry	41	41			
Source and disposition of non-budgetary authorities by ministry	47	47			
Standards Council of Canada	299	315			
Statistics Canada	299	315			
Summary tables and appendices	9	9			