



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2021

Volume II

Details of
Expenses and
Revenues

Canada 

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Volume II

Public Accounts of Canada *2020–2021*

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Introduction to the Public Accounts of Canada

Nature of the Public Accounts of Canada

The Public Accounts of Canada is the report of the Government of Canada prepared annually by the Receiver General, as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the accounts of Canada, maintained by the Receiver General
- the detailed records, maintained by departments and agencies

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts of Canada

The Public Accounts of Canada is produced in 3 volumes.

- **Volume I** presents the audited consolidated financial statements of the Government, as well as additional financial information and analyses
- **Volume II** presents the financial operations of the Government, segregated by ministry
- **Volume III** presents supplementary information and analyses

The content of Volume II is summarized as follows:

Summary tables and appendices (section 1)

Section 1 includes summary tables which provide the summaries of the financial transactions contained in the ministerial sections.

Section 1 also includes, as appendices, the full wording of all authorities granted in current year appropriation acts, of all authorities granted by statutes other than appropriation acts, of all authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.

Ministerial sections (sections 2 to 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 spendable amounts

The details of spendable 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 Part II 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 2020–2021

Summary tables and appendices

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Table 1

Consolidated statement of revenues and expenses

Table 1 presents revenues and expenses for the year ended March 31, 2021. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

| Revenues | 2021 | Expenses | 2021 |
|---|--------------------|--|----------------------|
| <i>Tax revenues</i> | | <i>Program expenses</i> | |
| Income tax revenues | | Transfer payments | |
| Personal | 174,755,301 | Old age security benefits, guaranteed income supplement and spouse's allowance | 58,528,855 |
| Corporate | 54,112,125 | Major transfer payments to other levels of government | |
| Non-resident | 8,106,937 | Canada health transfer | 45,880,174 |
| Total income tax revenues | 236,974,363 | Canada social transfer | 15,023,242 |
| Other taxes and duties | | Fiscal arrangements | 24,881,334 |
| Goods and services tax | 32,414,822 | Quebec abatement | (5,582,265) |
| Energy taxes | | Other major transfers | 26,450,881 |
| Excise tax—Gasoline | 3,721,794 | | 106,653,366 |
| Excise tax—Aviation gasoline and diesel fuel | 1,171,875 | Employment insurance | 58,356,355 |
| | 4,893,669 | Children's benefits | 27,370,010 |
| Customs import duties | 4,254,125 | Canada emergency response benefit and Canada recovery benefits | 55,832,364 |
| Other excise taxes and duties | | Canada emergency wage subsidy | 80,166,053 |
| Excise duties | 5,204,555 | Proceeds from the pollution pricing framework returned | 4,565,425 |
| Air travellers security charge | 10,786 | Other transfer payments | 97,961,178 |
| Miscellaneous excise taxes and duties | 176,299 | Total transfer payments | 489,433,606 |
| | 5,391,640 | | |
| Total other taxes and duties | 46,954,256 | Other expenses ¹ | 119,089,066 |
| Total tax revenues | 283,928,619 | Total program expenses | 608,522,672 |
| Employment insurance premiums | 22,391,695 | Public debt charges | 20,357,670 |
| Proceeds from the pollution pricing framework | 4,379,600 | Total expenses, excluding net actuarial losses | 628,880,342 |
| Other revenues | | Annual deficit before net actuarial losses | (312,433,834) |
| Enterprise Crown corporations and other government business enterprises | | Net actuarial losses | (15,295,383) |
| Share of annual (loss) profit | (11,637,769) | Annual deficit | (327,729,217) |
| Interest and other | 1,096,235 | | |
| | (10,541,534) | | |
| Other | | | |
| Return on investments | 399,414 | | |
| Sales of goods and services | 9,151,805 | | |
| Miscellaneous revenues | 4,563,850 | | |
| | 14,115,069 | | |
| Net foreign exchange revenues | | | |
| Exchange Fund Account | 2,540,965 | | |
| International Monetary Fund | (309,945) | | |
| Other | (57,961) | | |
| | 2,173,059 | | |
| Total other revenues | 5,746,594 | | |
| Total revenues | 316,446,508 | | |

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 | — | — | — | — | — | 2,303,265 | 2,303,265 | 734,350 | — | 3,037,615 |
| | Canadian Dairy Commission | — | — | — | — | — | — | — | 4,577 | — | 4,577 |
| | Canadian Grain Commission | — | — | — | — | — | — | — | (11,846) | — | (11,846) |
| | Total Ministry | — | — | — | — | — | 2,303,265 | 2,303,265 | 727,081 | — | 3,030,346 |
| 3 | Canadian Heritage | | | | | | | | | | |
| | Department of Canadian Heritage | — | — | — | — | — | 1,717,426 | 1,717,426 | 244,117 | — | 1,961,543 |
| | Canada Council for the Arts | — | — | — | — | — | — | — | 428,631 | — | 428,631 |
| | Canadian Broadcasting Corporation | — | — | — | — | — | — | — | 1,366,916 | — | 1,366,916 |
| | Canadian Museum for Human Rights | — | — | — | — | — | — | — | 29,187 | — | 29,187 |
| | Canadian Museum of History | — | — | — | — | — | — | — | 81,526 | — | 81,526 |
| | Canadian Museum of Immigration at Pier 21 | — | — | — | — | — | — | — | 10,606 | — | 10,606 |
| | Canadian Museum of Nature | — | — | — | — | — | — | — | 34,903 | — | 34,903 |
| | Canadian Radio-television and Telecommunications Commission | — | — | — | — | — | — | — | 39,335 | — | 39,335 |
| | Library and Archives of Canada | — | — | — | — | — | 2,607 | 2,607 | 127,772 | — | 130,379 |
| | National Arts Centre Corporation | — | — | — | — | — | — | — | 59,238 | — | 59,238 |
| | National Film Board | — | — | — | — | — | — | — | 71,717 | 33 | 71,750 |
| | National Gallery of Canada | — | — | — | — | — | — | — | 54,491 | — | 54,491 |
| | National Museum of Science and Technology | — | — | — | — | — | — | — | 38,545 | — | 38,545 |
| | Telefilm Canada | — | — | — | — | — | — | — | 132,308 | — | 132,308 |
| | The National Battlefields Commission | — | — | — | — | — | — | — | 9,416 | — | 9,416 |
| | Total Ministry | — | — | — | — | — | 1,720,033 | 1,720,033 | 2,728,708 | 33 | 4,448,774 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | — | — | — | — | — | 3,973,914 | 3,973,914 | 1,417,128 | — | 5,391,042 |
| | Canadian High Arctic Research Station | — | — | — | — | — | 4,163 | 4,163 | 18,112 | — | 22,275 |
| | Total Ministry | — | — | — | — | — | 3,978,077 | 3,978,077 | 1,435,240 | — | 5,413,317 |
| 5 | Digital Government | | | | | | | | | | |
| | Shared Services Canada | — | — | — | — | — | — | — | 2,305,501 | 6,696 | 2,312,197 |
| | Total Ministry | — | — | — | — | — | — | — | 2,305,501 | 6,696 | 2,312,197 |

| | | | | | | | | | | | |
|-----------|--|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | | | |
| | Department of Employment and Social Development | 58,639,908 | — | — | — | — | 102,010,401 | 160,650,309 | 1,986,998 | — | 162,637,307 |
| | Canada Mortgage and Housing Corporation | — | — | — | — | — | — | — | 5,530,500 | — | 5,530,500 |
| | Canadian Accessibility Standards Development Organization | — | — | — | — | — | 5,238 | 5,238 | 9,366 | — | 14,604 |
| | Canadian Centre for Occupational Health and Safety | — | — | — | — | — | — | — | 11,705 | — | 11,705 |
| | Total Ministry | 58,639,908 | — | — | — | — | 102,015,639 | 160,655,547 | 7,538,569 | — | 168,194,116 |
| 7 | Environment and Climate Change | | | | | | | | | | |
| | Department of the Environment | — | — | — | — | — | 654,720 | 654,720 | 1,091,653 | 414 | 1,746,787 |
| | Impact Assessment Agency of Canada | — | — | — | — | — | 18,438 | 18,438 | 58,445 | — | 76,883 |
| | Parks Canada Agency | — | — | — | — | — | 30,139 | 30,139 | 1,275,338 | 93 | 1,305,570 |
| | Total Ministry | — | — | — | — | — | 703,297 | 703,297 | 2,425,436 | 507 | 3,129,240 |
| 8 | Finance | | | | | | | | | | |
| | Department of Finance | — | 41,880,174 | 15,023,242 | 24,795,708 | (5,582,265) | 20,317,871 | 96,434,730 | 799,937 | 20,425,561 | 117,660,228 |
| | Financial Consumer Agency of Canada | — | — | — | — | — | — | — | 35,036 | — | 35,036 |
| | Financial Transactions and Reports Analysis Centre of Canada | — | — | — | — | — | — | — | 61,711 | — | 61,711 |
| | Office of the Auditor General | — | — | — | — | — | — | — | 100,129 | — | 100,129 |
| | Office of the Superintendent of Financial Institutions | — | — | — | — | — | — | — | 199,627 | — | 199,627 |
| | Total Ministry | — | 41,880,174 | 15,023,242 | 24,795,708 | (5,582,265) | 20,317,871 | 96,434,730 | 1,196,440 | 20,425,561 | 118,056,731 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | | | | | |
| | Department of Fisheries and Oceans | — | — | — | — | — | 421,263 | 421,263 | 2,925,599 | 125 | 3,346,987 |
| | Total Ministry | — | — | — | — | — | 421,263 | 421,263 | 2,925,599 | 125 | 3,346,987 |
| 10 | Global Affairs | | | | | | | | | | |
| | Department of Foreign Affairs, Trade and Development | — | — | — | — | — | 7,021,170 | 7,021,170 | 2,320,537 | — | 9,341,707 |
| | Export Development Canada (Canada Account) | — | — | — | — | — | — | — | 253,018 | — | 253,018 |
| | International Development Research Centre | — | — | — | — | — | — | — | 145,653 | — | 145,653 |
| | International Joint Commission (Canadian Section) | — | — | — | — | — | — | — | 8,975 | — | 8,975 |
| | Invest in Canada Hub | — | — | — | — | — | — | — | 29,622 | — | 29,622 |
| | Total Ministry | — | — | — | — | — | 7,021,170 | 7,021,170 | 2,757,805 | — | 9,778,975 |
| 11 | Health | | | | | | | | | | |
| | Department of Health | — | — | — | — | — | 1,890,156 | 1,890,156 | 1,226,496 | — | 3,116,652 |
| | Canadian Food Inspection Agency | — | — | — | — | — | 10,940 | 10,940 | 798,624 | — | 809,564 |
| | Canadian Institutes of Health Research | — | — | — | — | — | 1,439,509 | 1,439,509 | 63,953 | — | 1,503,462 |
| | Patented Medicine Prices Review Board | — | — | — | — | — | — | — | 15,259 | — | 15,259 |
| | Public Health Agency of Canada | — | — | — | — | — | 347,354 | 347,354 | 8,410,406 | — | 8,757,760 |
| | Total Ministry | — | — | — | — | — | 3,687,959 | 3,687,959 | 10,514,738 | — | 14,202,697 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | | | | |
| | Department of Citizenship and Immigration | — | — | — | — | — | 1,699,198 | 1,699,198 | 1,460,374 | — | 3,159,572 |
| | Immigration and Refugee Board | — | — | — | — | — | — | — | 244,759 | — | 244,759 |
| | Total Ministry | — | — | — | — | — | 1,699,198 | 1,699,198 | 1,705,133 | — | 3,404,331 |

Table 2

Ministerial expenditures by type—continued

(in thousands of dollars)

| Section | Department or Agency | Transfer payments ¹ | | | | | | Total transfer payments | Other expenditures | Public debt charges | Total ministerial net expenditures |
|-----------|---|--|------------------------|------------------------|---------------------|------------------|--------------------|-------------------------|--------------------|---------------------|------------------------------------|
| | | Old age security benefits ² | Canada health transfer | Canada social transfer | Fiscal arrangements | Quebec abatement | Other ³ | | | | |
| 13 | Indigenous Services | | | | | | | | | | |
| | Department of Indigenous Services..... | — | — | — | — | — | 14,138,358 | 14,138,358 | 2,214,888 | — | 16,353,246 |
| | Total Ministry | — | — | — | — | — | 14,138,358 | 14,138,358 | 2,214,888 | — | 16,353,246 |
| 14 | Infrastructure and Communities | | | | | | | | | | |
| | Office of Infrastructure of Canada | — | — | — | — | — | 5,300,448 | 5,300,448 | 148,477 | 43,463 | 5,492,388 |
| | The Jacques-Cartier and Champlain Bridges Inc..... | — | — | — | — | — | — | — | 232,073 | — | 232,073 |
| | Windsor-Detroit Bridge Authority | — | — | — | — | — | — | — | 440,674 | — | 440,674 |
| | Total Ministry | — | — | — | — | — | 5,300,448 | 5,300,448 | 821,224 | 43,463 | 6,165,135 |
| 15 | Innovation, Science and Economic Development | | | | | | | | | | |
| | Department of Industry | — | — | — | — | — | 2,264,207 | 2,264,207 | 588,971 | — | 2,853,178 |
| | Atlantic Canada Opportunities Agency | — | — | — | — | — | 496,198 | 496,198 | 78,848 | — | 575,046 |
| | Canadian Northern Economic Development Agency | — | — | — | — | — | 79,470 | 79,470 | 21,749 | — | 101,219 |
| | Canadian Space Agency..... | — | — | — | — | — | 80,239 | 80,239 | 250,171 | — | 330,410 |
| | Canadian Tourism Commission | — | — | — | — | — | — | — | 95,666 | — | 95,666 |
| | Copyright Board | — | — | — | — | — | — | — | 3,902 | — | 3,902 |
| | Department of Western Economic Diversification | — | — | — | — | — | 854,878 | 854,878 | 52,620 | — | 907,498 |
| | Economic Development Agency of Canada for the Regions of Quebec | — | — | — | — | — | 501,808 | 501,808 | 48,568 | — | 550,376 |
| | Federal Economic Development Agency for Southern Ontario | — | — | — | — | — | 654,994 | 654,994 | 37,752 | — | 692,746 |
| | National Research Council of Canada | — | — | — | — | — | 840,028 | 840,028 | 808,627 | — | 1,648,655 |
| | Natural Sciences and Engineering Research Council | — | — | — | — | — | 1,425,429 | 1,425,429 | 63,046 | — | 1,488,475 |
| | Social Sciences and Humanities Research Council | — | — | — | — | — | 1,379,195 | 1,379,195 | 39,924 | — | 1,419,119 |
| | Standards Council of Canada | — | — | — | — | — | — | — | 18,576 | — | 18,576 |
| | Statistics Canada | — | — | — | — | — | — | — | 621,319 | — | 621,319 |
| | Total Ministry | — | — | — | — | — | 8,576,446 | 8,576,446 | 2,729,739 | — | 11,306,185 |
| 16 | Justice | | | | | | | | | | |
| | Department of Justice | — | — | — | — | — | 447,526 | 447,526 | 385,327 | — | 832,853 |
| | Administrative Tribunals Support Service of Canada..... | — | — | — | — | — | — | — | 68,150 | — | 68,150 |
| | Canadian Human Rights Commission..... | — | — | — | — | — | — | — | 30,999 | — | 30,999 |
| | Courts Administration Service | — | — | — | — | — | — | — | 104,703 | — | 104,703 |
| | Office of the Commissioner for Federal Judicial Affairs..... | — | — | — | — | — | — | — | 627,117 | — | 627,117 |
| | Office of the Director of Public Prosecutions..... | — | — | — | — | — | — | — | 192,473 | — | 192,473 |
| | Offices of the Information and Privacy Commissioners of Canada | — | — | — | — | — | 494 | 494 | 47,450 | — | 47,944 |
| | Registrar of the Supreme Court of Canada..... | — | — | — | — | — | — | — | 39,232 | — | 39,232 |
| | Total Ministry | — | — | — | — | — | 448,020 | 448,020 | 1,495,451 | — | 1,943,471 |

| | | | | | | | | | | | | |
|---|--|---------------------------|---|---|---|---|-----------|-----------|------------|---------|------------|---------|
| 17 | National Defence | | | | | | | | | | | |
| | Department of National Defence | — | — | — | — | — | 264,279 | 264,279 | 26,559,843 | 2,916 | 26,827,038 | |
| | Communications Security Establishment | — | — | — | — | — | — | — | 714,826 | 64,860 | 779,686 | |
| | Military Grievances External Review Committee | — | — | — | — | — | — | — | 7,195 | — | 7,195 | |
| | Military Police Complaints Commission..... | — | — | — | — | — | — | — | 4,947 | — | 4,947 | |
| Total Ministry | | — | — | — | — | — | 264,279 | 264,279 | 27,286,811 | 67,776 | 27,618,866 | |
| 18 | National Revenue | | | | | | | | | | | |
| | Canada Revenue Agency | — | — | — | — | — | 4,947,247 | 4,947,247 | 5,036,751 | — | 9,983,998 | |
| | Total Ministry | — | — | — | — | — | 4,947,247 | 4,947,247 | 5,036,751 | — | 9,983,998 | |
| 19 | Natural Resources | | | | | | | | | | | |
| | Department of Natural Resources | — | — | — | — | — | 718,901 | 718,901 | 682,933 | — | 1,401,834 | |
| | Atomic Energy of Canada Limited..... | — | — | — | — | — | — | — | 940,741 | — | 940,741 | |
| | Canadian Energy Regulator | — | — | — | — | — | 1,293 | 1,293 | 98,540 | — | 99,833 | |
| | Canadian Nuclear Safety Commission | — | — | — | — | — | 3,103 | 3,103 | 136,424 | — | 139,527 | |
| | Northern Pipeline Agency | — | — | — | — | — | — | — | 236 | — | 236 | |
| | Total Ministry | — | — | — | — | — | 723,297 | 723,297 | 1,858,874 | — | 2,582,171 | |
| 20 | Office of the Governor General's Secretary | — | — | — | — | — | 790 | 790 | 23,887 | — | 24,677 | |
| 21 | Parliament | | | | | | | | | | | |
| | House of Commons | — | — | — | — | — | 1,133 | 1,133 | 608,977 | — | 610,110 | |
| | Library of Parliament | — | — | — | — | — | — | — | 48,475 | — | 48,475 | |
| | Office of the Conflict of Interest and Ethics Commissioner | — | — | — | — | — | — | — | 7,061 | — | 7,061 | |
| | Office of the Parliamentary Budget Officer..... | — | — | — | — | — | — | — | 6,096 | — | 6,096 | |
| | Office of the Senate Ethics Officer..... | — | — | — | — | — | — | — | 962 | — | 962 | |
| | Parliamentary Protective Service | — | — | — | — | — | — | — | 73,787 | — | 73,787 | |
| | Secretariat of the National Security and Intelligence Committee of Parliamentarians | — | — | — | — | — | — | — | 2,431 | — | 2,431 | |
| | Senate | — | — | — | — | — | 512 | 512 | 116,688 | — | 117,200 | |
| | Total Ministry | — | — | — | — | — | 1,645 | 1,645 | 864,477 | — | 866,122 | |
| | 22 | Privy Council | | | | | | | | | | |
| | | Privy Council Office..... | — | — | — | — | — | — | — | 202,293 | — | 202,293 |
| Canadian Intergovernmental Conference Secretariat..... | | — | — | — | — | — | — | — | 4,665 | — | 4,665 | |
| Canadian Transportation Accident Investigation and Safety Board..... | | — | — | — | — | — | — | — | 36,374 | — | 36,374 | |
| Leaders' Debates Commission | | — | — | — | — | — | — | — | 331 | — | 331 | |
| National Security and Intelligence Review Agency Secretariat | | — | — | — | — | — | — | — | 12,251 | — | 12,251 | |
| Office of the Chief Electoral Officer..... | | — | — | — | — | — | (12,100) | (12,100) | 220,927 | 3 | 208,830 | |
| Office of the Commissioner of Official Languages | | — | — | — | — | — | — | — | 22,663 | — | 22,663 | |
| Office of the Intelligence Commissioner..... | | — | — | — | — | — | — | — | 2,166 | — | 2,166 | |
| Public Service Commission | | — | — | — | — | — | — | — | 93,561 | — | 93,561 | |
| Total Ministry | | — | — | — | — | — | (12,100) | (12,100) | 595,231 | 3 | 583,134 | |

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 and Emergency Preparedness | | | | | | | | | | |
| | Department of Public Safety and Emergency Preparedness | — | — | — | — | — | 601,940 | 601,940 | 175,434 | — | 777,374 |
| | Canada Border Services Agency | — | — | — | — | — | — | — | 2,167,438 | — | 2,167,438 |
| | Canadian Security Intelligence Service | — | — | — | — | — | — | — | 676,900 | — | 676,900 |
| | Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | — | — | — | — | — | — | — | 11,416 | — | 11,416 |
| | Correctional Service of Canada | — | — | — | — | — | 3,727 | 3,727 | 2,927,489 | — | 2,931,216 |
| | Office of the Correctional Investigator of Canada | — | — | — | — | — | — | — | 5,827 | — | 5,827 |
| | Parole Board of Canada | — | — | — | — | — | — | — | 57,745 | — | 57,745 |
| | Royal Canadian Mounted Police | — | — | — | — | — | 392,163 | 392,163 | 3,434,551 | 652 | 3,827,366 |
| | Royal Canadian Mounted Police External Review Committee | — | — | — | — | — | — | — | 3,186 | — | 3,186 |
| | Total Ministry | — | — | — | — | — | 997,830 | 997,830 | 9,459,986 | 652 | 10,458,468 |
| 24 | Public Services and Procurement | | | | | | | | | | |
| | Department of Public Works and Government Services | — | — | — | — | — | 35,615 | 35,615 | 4,292,743 | 118,513 | 4,446,871 |
| | Canada Post Corporation | — | — | — | — | — | — | — | 22,210 | — | 22,210 |
| | National Capital Commission | — | — | — | — | — | — | — | 153,713 | — | 153,713 |
| | Total Ministry | — | — | — | — | — | 35,615 | 35,615 | 4,468,666 | 118,513 | 4,622,794 |
| 25 | Transport | | | | | | | | | | |
| | Department of Transport | — | — | — | — | — | 660,281 | 660,281 | 1,236,884 | — | 1,897,165 |
| | Canadian Air Transport Security Authority | — | — | — | — | — | — | — | 686,325 | — | 686,325 |
| | Canadian Transportation Agency | — | — | — | — | — | — | — | 41,397 | — | 41,397 |
| | Marine Atlantic Inc. | — | — | — | — | — | — | — | 140,567 | — | 140,567 |
| | The Federal Bridge Corporation Limited | — | — | — | — | — | — | — | 6,061 | — | 6,061 |
| | VIA Rail Canada Inc. | — | — | — | — | — | — | — | 651,559 | — | 651,559 |
| | Total Ministry | — | — | — | — | — | 660,281 | 660,281 | 2,762,793 | — | 3,423,074 |
| 26 | Treasury Board | | | | | | | | | | |
| | Treasury Board Secretariat | — | — | — | — | — | 902 | 902 | 3,229,878 | — | 3,230,780 |
| | Canada School of Public Service | — | — | — | — | — | — | — | 82,283 | — | 82,283 |
| | Office of the Commissioner of Lobbying | — | — | — | — | — | — | — | 4,888 | — | 4,888 |
| | Office of the Public Sector Integrity Commissioner | — | — | — | — | — | 18 | 18 | 5,374 | — | 5,392 |
| | Total Ministry | — | — | — | — | — | 920 | 920 | 3,322,423 | — | 3,323,343 |

| | | | | | | | | | | | |
|-----------|---|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| 27 | Veterans Affairs | | | | | | | | | | |
| | Department of Veterans Affairs | — | — | — | — | — | 3,687,766 | 3,687,766 | 1,148,867 | — | 4,836,633 |
| | Veterans Review and Appeal Board..... | — | — | — | — | — | — | — | 10,506 | — | 10,506 |
| | Total Ministry | — | — | — | — | — | 3,687,766 | 3,687,766 | 1,159,373 | — | 4,847,139 |
| 28 | Women and Gender Equality | | | | | | | | | | |
| | Department for Women and Gender Equality | — | — | — | — | — | 168,305 | 168,305 | 51,158 | — | 219,463 |
| | Total Ministry | — | — | — | — | — | 168,305 | 168,305 | 51,158 | — | 219,463 |
| | Total ministerial net expenditures | 58,639,908 | 41,880,174 | 15,023,242 | 24,795,708 | (5,582,265) | 183,806,919 | 318,563,686 | 100,411,982 | 20,663,329 | 439,638,997 |

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..... | 58,639,908 | — | (111,053) | — | — | — | 58,528,855 |
| <i>Major transfer payments to other levels of government—</i> | | | | | | | |
| Canada health transfer..... | 41,880,174 | — | 4,000,000 | — | — | — | 45,880,174 |
| Canada social transfer..... | 15,023,242 | — | — | — | — | — | 15,023,242 |
| Fiscal arrangements..... | 24,795,708 | — | 85,626 | — | — | — | 24,881,334 |
| Quebec abatement..... | (5,582,265) | — | — | — | — | — | (5,582,265) |
| Other major transfers..... | 23,263,836 | — | 3,187,045 | — | — | — | 26,450,881 |
| <i>Total major transfer payments to other levels of government.....</i> | <i>99,380,695</i> | <i>—</i> | <i>7,272,671</i> | <i>—</i> | <i>—</i> | <i>—</i> | <i>106,653,366</i> |
| Employment insurance..... | — | 58,356,355 | — | — | — | — | 58,356,355 |
| Children's benefits..... | (685) | — | 7,109 | — | 27,363,586 | — | 27,370,010 |
| Canada emergency response benefit and Canada recovery benefits..... | 57,356,744 | — | (1,524,380) | — | — | — | 55,832,364 |
| Canada emergency wage subsidy..... | — | — | — | — | 80,166,053 | — | 80,166,053 |
| Proceeds from the pollution pricing framework returned..... | 4,565,425 | — | — | — | — | — | 4,565,425 |
| Other transfer payments ¹ | 98,621,599 | 191,756 | (9,155,158) | 65,383 | 8,237,598 | — | 97,961,178 |
| Total transfer payments..... | 318,563,686 | 58,548,111 | (3,510,811) | 65,383 | 115,767,237 | — | 489,433,606 |
| Other expenses | | | | | | | |
| Agriculture and Agri-Food..... | 727,081 | — | 110,539 | 242,039 | — | (9,619) | 1,070,040 |
| Canadian Heritage..... | 2,728,708 | 2 | 44,435 | 454,501 | — | (7,104) | 3,220,542 |
| Crown-Indigenous Relations and Northern Affairs..... | 1,435,240 | — | 677,612 | — | — | (25,689) | 2,087,163 |
| Digital Government..... | 2,305,501 | — | (55,092) | — | — | (14,517) | 2,235,892 |
| Employment, Workforce Development and Disability Inclusion..... | 7,538,569 | 3,290,217 | (4,790,303) | — | — | (285,599) | 5,752,884 |
| Environment and Climate Change..... | 2,425,436 | 12,118 | (290,837) | — | — | (92,314) | 2,054,403 |
| Finance..... | 1,196,440 | — | (484,052) | (41,447) | — | (6,062) | 664,879 |
| Fisheries, Oceans and the Canadian Coast Guard..... | 2,925,599 | 1 | (408,905) | — | — | (67,275) | 2,449,420 |
| Global Affairs..... | 2,757,805 | — | (216,931) | 51,106 | — | (20,276) | 2,571,704 |
| Health..... | 10,514,738 | — | (5,035,780) | — | — | (90,552) | 5,388,406 |
| Immigration, Refugees and Citizenship..... | 1,705,133 | — | 45,856 | — | — | (47,175) | 1,703,814 |
| Indigenous Services..... | 2,214,888 | — | 1,925,633 | — | — | (11,091) | 4,129,430 |
| Infrastructure and Communities..... | 821,224 | — | 29,615 | (163,032) | — | (3,053) | 684,754 |
| Innovation, Science and Economic Development..... | 2,729,739 | — | 488,694 | (7,130) | — | (36,552) | 3,174,751 |
| Justice..... | 1,495,451 | — | 28,751 | — | — | (11,962) | 1,512,240 |
| National Defence..... | 27,286,811 | — | 1,500,110 | — | — | (147,546) | 28,639,375 |
| National Revenue..... | 5,036,751 | — | 5,325,135 | — | — | (132,050) | 10,229,836 |
| Natural Resources..... | 1,858,874 | 2,121 | 34,513 | 88,090 | — | (14,551) | 1,969,047 |
| Office of the Governor General's Secretary..... | 23,887 | — | 1,576 | — | — | (172) | 25,291 |

| | | | | | | | |
|--|--------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| Parliament | 864,477 | — | (1,730) | — | — | (3,522) | 859,225 |
| Privy Council | 595,231 | — | (33,321) | — | — | (7,661) | 554,249 |
| Public Safety and Emergency Preparedness..... | 9,459,986 | — | 3,632,801 | — | — | (208,692) | 12,884,095 |
| Public Services and Procurement..... | 4,468,666 | 7,830 | (266,899) | (36,885) | — | (144,113) | 4,028,599 |
| Transport | 2,762,793 | 3,568 | (139,159) | 70,425 | — | (23,126) | 2,674,501 |
| Treasury Board | 3,322,423 | — | 501,909 | — | — | 166 | 3,824,498 |
| Veterans Affairs | 1,159,373 | — | (725,850) | — | — | (4,579) | 428,944 |
| Women and Gender Equality..... | 51,158 | — | 1,488 | — | — | (967) | 51,679 |
| Subtotal | 100,411,982 | 3,315,857 | 1,899,808 | 657,667 | — | (1,415,653) | 104,869,661 |
| Provision for valuation and other items..... | — | — | 14,219,405 | — | — | — | 14,219,405 |
| Total other expenses | 100,411,982 | 3,315,857 | 16,119,213 | 657,667 | — | (1,415,653) | 119,089,066 |
| Total program expenses | 418,975,668 | 61,863,968 | 12,608,402 | 723,050 | 115,767,237 | (1,415,653) | 608,522,672 |
| Public debt charges..... | 20,663,329 | — | (146,743) | (158,916) | — | — | 20,357,670 |
| Total expenses, excluding net actuarial losses..... | 439,638,997 | 61,863,968 | 12,461,659 | 564,134 | 115,767,237 | (1,415,653) | 628,880,342 |
| Net actuarial losses | — | — | 15,295,383 | — | — | — | 15,295,383 |
| Total expenses | 439,638,997 | 61,863,968 | 27,757,042 | 564,134 | 115,767,237 | (1,415,653) | 644,175,725 |

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 | 2,303,265 | – | 904,449 | – | – | – | 3,207,714 |
| Canadian Heritage | 1,720,033 | – | (5,254) | – | – | – | 1,714,779 |
| Crown-Indigenous Relations and Northern Affairs | 3,978,077 | – | 2,505,663 | – | – | – | 6,483,740 |
| Employment, Workforce Development and Disability Inclusion | 44,659,580 | 191,756 | (22,112,551) | – | – | – | 22,738,785 |
| Environment and Climate Change | 703,297 | – | (3,305) | – | – | – | 699,992 |
| Finance | 474,191 | – | 19,110 | – | – | – | 493,301 |
| Fisheries, Oceans and the Canadian Coast Guard | 421,263 | – | (13,850) | – | – | – | 407,413 |
| Global Affairs | 7,021,170 | – | 15,192,821 | – | – | – | 22,213,991 |
| Health | 2,438,119 | – | (10,349) | – | – | – | 2,427,770 |
| Immigration, Refugees and Citizenship | 1,699,198 | – | (2,713) | – | – | – | 1,696,485 |
| Indigenous Services | 14,138,358 | – | 17,015 | 16,264 | – | – | 14,171,637 |
| Infrastructure and Communities | 3,130,132 | – | (22,944) | – | – | – | 3,107,188 |
| Innovation, Science and Economic Development | 8,576,446 | – | (1,256,082) | 49,119 | – | – | 7,369,483 |
| Justice | 448,020 | – | (4,849) | – | – | – | 443,171 |
| National Defence | 264,279 | – | (141) | – | – | – | 264,138 |
| National Revenue | 381,822 | – | – | – | 8,237,598 | – | 8,619,420 |
| Natural Resources | 723,297 | – | (28,148) | – | – | – | 695,149 |
| Office of the Governor General's Secretary | 790 | – | (790) | – | – | – | – |
| Parliament | 1,645 | – | (26) | – | – | – | 1,619 |
| Privy Council | (12,100) | – | (24) | – | – | – | (12,124) |
| Public Safety and Emergency Preparedness | 997,830 | – | (483,401) | – | – | – | 514,429 |
| Public Services and Procurement | 35,615 | – | (35,758) | – | – | – | (143) |
| Transport | 660,281 | – | (68,043) | – | – | – | 592,238 |
| Treasury Board | 920 | – | (268) | – | – | – | 652 |
| Veterans Affairs | 3,687,766 | – | (3,629,225) | – | – | – | 58,541 |
| Women and Gender Equality | 168,305 | – | (929) | – | – | – | 167,376 |
| Subtotal | 98,621,599 | 191,756 | (9,039,592) | 65,383 | 8,237,598 | – | 98,076,744 |
| Provision for valuation and other items | – | – | (115,566) | – | – | – | (115,566) |
| Total other transfer payments | 98,621,599 | 191,756 | (9,155,158) | 65,383 | 8,237,598 | – | 97,961,178 |

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 | 543,371 | 2,626 | 8,560 | 115,853 | 7,623 | 11,130 | 29,280 | 21,418 | 32,917 | 2,303,265 | – | 10,302 | 3,086,345 | 21,483 | 27,247 | 48,730 | 3,037,615 |
| | Canadian Dairy Commission | – | – | – | – | – | – | – | – | – | – | – | 4,577 | 4,577 | – | – | – | 4,577 |
| | Canadian Grain Commission | 49,134 | 1,879 | 326 | 2,773 | 5,974 | 724 | 1,452 | – | 4,706 | – | – | 201 | 67,169 | 78,642 | 373 | 79,015 | (11,846) |
| | Total Ministry..... | 592,505 | 4,505 | 8,886 | 118,626 | 13,597 | 11,854 | 30,732 | 21,418 | 37,623 | 2,303,265 | – | 15,080 | 3,158,091 | 100,125 | 27,620 | 127,745 | 3,030,346 |
| 3 | Canadian Heritage | | | | | | | | | | | | | | | | | |
| | Department of Canadian Heritage.. | 206,863 | 786 | 2,831 | 28,389 | 3,116 | 1,325 | 2,445 | – | 5,597 | 1,717,426 | – | 837 | 1,969,615 | 5,057 | 3,015 | 8,072 | 1,961,543 |
| | Canada Council for the Arts | – | – | – | – | – | – | – | – | – | – | – | 428,631 | 428,631 | – | – | – | 428,631 |
| | Canadian Broadcasting Corporation..... | – | – | – | – | – | – | – | – | – | – | – | 1,366,916 | 1,366,916 | – | – | – | 1,366,916 |
| | Canadian Museum for Human Rights | – | – | – | – | – | – | – | – | – | – | – | 29,187 | 29,187 | – | – | – | 29,187 |
| | Canadian Museum of History | – | – | – | – | – | – | – | – | – | – | – | 81,526 | 81,526 | – | – | – | 81,526 |
| | Canadian Museum of Immigration at Pier 21 | – | – | – | – | – | – | – | – | – | – | – | 10,606 | 10,606 | – | – | – | 10,606 |
| | Canadian Museum of Nature | – | – | – | – | – | – | – | – | – | – | – | 34,903 | 34,903 | – | – | – | 34,903 |
| | Canadian Radio-television and Telecommunications Commission..... | 61,943 | 779 | 1,717 | 4,931 | 1,062 | 313 | 135 | – | 1,304 | – | – | 193 | 72,377 | 33,042 | – | 33,042 | 39,335 |
| | Library and Archives of Canada... | 96,735 | 127 | 83 | 14,433 | 4,634 | 639 | 2,038 | 5,991 | 686 | 2,607 | – | 4,358 | 132,331 | 76 | 1,876 | 1,952 | 130,379 |
| | National Arts Centre Corporation.. | – | – | – | – | – | – | – | – | – | – | – | 59,238 | 59,238 | – | – | – | 59,238 |
| | National Film Board..... | 42,803 | 764 | 1,749 | 12,296 | 9,752 | 576 | 459 | – | 6,992 | – | 33 | 27 | 75,451 | 3,701 | – | 3,701 | 71,750 |
| | National Gallery of Canada | – | – | – | – | – | – | – | – | – | – | – | 54,491 | 54,491 | – | – | – | 54,491 |
| | National Museum of Science and Technology | – | – | – | – | – | – | – | – | – | – | – | 38,545 | 38,545 | – | – | – | 38,545 |
| | Telefilm Canada..... | – | – | – | – | – | – | – | – | – | – | – | 132,308 | 132,308 | – | – | – | 132,308 |

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..... | 3,972 | 128 | 192 | 1,211 | 42 | 425 | 627 | – | 160 | – | – | 2,659 | 9,416 | – | – | – | 9,416 |
| | Total Ministry..... | 412,316 | 2,584 | 6,572 | 61,260 | 18,606 | 3,278 | 5,704 | 5,991 | 14,739 | 1,720,033 | 33 | 2,244,425 | 4,495,541 | 41,876 | 4,891 | 46,767 | 4,448,774 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | | | | | | | | | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | 220,133 | 1,994 | 3,202 | 253,399 | 5,438 | 992 | 1,167 | 1,680 | 945 | 3,973,914 | – | 959,571 | 5,422,435 | 67 | 31,326 | 31,393 | 5,391,042 |
| | Canadian High Arctic Research Station | 9,049 | 1,327 | 198 | 1,914 | 1,204 | 2,613 | 1,503 | – | 189 | 4,163 | – | 115 | 22,275 | – | – | – | 22,275 |
| | Total Ministry..... | 229,182 | 3,321 | 3,400 | 255,313 | 6,642 | 3,605 | 2,670 | 1,680 | 1,134 | 3,978,077 | – | 959,686 | 5,444,710 | 67 | 31,326 | 31,393 | 5,413,317 |
| 5 | Digital Government | | | | | | | | | | | | | | | | | |
| | Shared Services Canada | 865,448 | 579,298 | 4,080 | 386,623 | 518,607 | 277,382 | 7,343 | 3,499 | 525,584 | – | 6,696 | 3,119 | 3,177,679 | 4,908 | 860,574 | 865,482 | 2,312,197 |
| | Total Ministry..... | 865,448 | 579,298 | 4,080 | 386,623 | 518,607 | 277,382 | 7,343 | 3,499 | 525,584 | – | 6,696 | 3,119 | 3,177,679 | 4,908 | 860,574 | 865,482 | 2,312,197 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | | | | | | | | | | |
| | Department of Employment and Social Development | 2,859,482 | 71,173 | 66,439 | 844,148 | 275,834 | 6,086 | 9,695 | – | 64,106 | 160,650,309 | – | 244,840 | 165,092,112 | 475,579 | 1,979,226 | 2,454,805 | 162,637,307 |
| | Canada Mortgage and Housing Corporation..... | – | – | – | – | – | – | – | – | – | – | – | 5,530,500 | 5,530,500 | – | – | – | 5,530,500 |
| | Canadian Accessibility Standards Development Organization | 4,392 | 18 | 92 | 1,940 | 348 | – | 2 | 2,394 | 144 | 5,238 | – | 36 | 14,604 | – | – | – | 14,604 |
| | Canadian Centre for Occupational Health and Safety..... | 9,851 | 141 | 193 | 896 | 388 | 10 | 136 | – | 90 | – | – | – | 11,705 | – | – | – | 11,705 |
| | Total Ministry..... | 2,873,725 | 71,332 | 66,724 | 846,984 | 276,570 | 6,096 | 9,833 | 2,394 | 64,340 | 160,655,547 | – | 5,775,376 | 170,648,921 | 475,579 | 1,979,226 | 2,454,805 | 168,194,116 |
| 7 | Environment and Climate Change | | | | | | | | | | | | | | | | | |
| | Department of the Environment.... | 817,495 | 13,460 | 6,648 | 175,017 | 54,662 | 17,569 | 29,938 | 1,215 | 35,988 | 654,720 | 414 | 5,456 | 1,812,582 | 44,357 | 21,438 | 65,795 | 1,746,787 |
| | Impact Assessment Agency of Canada | 50,440 | 290 | 370 | 7,123 | 758 | 9 | 134 | – | 463 | 18,438 | – | 327 | 78,352 | 1,469 | – | 1,469 | 76,883 |
| | Parks Canada Agency..... | 519,622 | 8,688 | 4,734 | 147,005 | 17,423 | 16,470 | 47,666 | 442,255 | 28,417 | 30,139 | 93 | 43,058 | 1,305,570 | – | – | – | 1,305,570 |
| | Total Ministry..... | 1,387,557 | 22,438 | 11,752 | 329,145 | 72,843 | 34,048 | 77,738 | 443,470 | 64,868 | 703,297 | 507 | 48,841 | 3,196,504 | 45,826 | 21,438 | 67,264 | 3,129,240 |

| | | | | | | | | | | | | | | | | | | |
|-----------|--|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|-------------------|-------------------|----------------|--------------------|----------------|---------------|----------------|--------------------|
| 8 | Finance | | | | | | | | | | | | | | | | | |
| | Department of Finance | 109,627 | 633 | 23,339 | 11,354 | 1,182 | 113 | 85,894 | – | 1,959 | 96,434,730 | 20,425,561 | 565,836 | 117,660,228 | – | – | – | 117,660,228 |
| | Financial Consumer Agency of Canada | 23,008 | 212 | 2,093 | 6,220 | 2,179 | 28 | 70 | – | 1,194 | – | – | 32 | 35,036 | – | – | – | 35,036 |
| | Financial Transactions and Reports Analysis Centre of Canada | 46,736 | 861 | 696 | 4,751 | 6,339 | 707 | 282 | – | 1,322 | – | – | 17 | 61,711 | – | – | – | 61,711 |
| | Office of the Auditor General..... | 84,021 | 544 | 960 | 11,543 | 1,656 | 129 | 161 | – | 2,178 | – | – | 51 | 101,243 | 1,114 | – | 1,114 | 100,129 |
| | Office of the Superintendent of Financial Institutions | 157,249 | 1,516 | 1,728 | 20,031 | 14,389 | 673 | 381 | 463 | 3,182 | – | – | 15 | 199,627 | – | – | – | 199,627 |
| | Total Ministry..... | 420,641 | 3,766 | 28,816 | 53,899 | 25,745 | 1,650 | 86,788 | 463 | 9,835 | 96,434,730 | 20,425,561 | 565,951 | 118,057,845 | 1,114 | – | 1,114 | 118,056,731 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | | | | | | | | | | | | |
| | Department of Fisheries and Oceans | 1,399,895 | 51,005 | 3,958 | 662,681 | 51,169 | 183,576 | 118,686 | 119,607 | 340,767 | 421,263 | 125 | 35,142 | 3,387,874 | 40,887 | – | 40,887 | 3,346,987 |
| | Total Ministry..... | 1,399,895 | 51,005 | 3,958 | 662,681 | 51,169 | 183,576 | 118,686 | 119,607 | 340,767 | 421,263 | 125 | 35,142 | 3,387,874 | 40,887 | – | 40,887 | 3,346,987 |
| 10 | Global Affairs | | | | | | | | | | | | | | | | | |
| | Department of Foreign Affairs, Trade and Development | 1,383,764 | 90,245 | 23,388 | 328,941 | 194,388 | 31,302 | 39,191 | 18,751 | 73,516 | 7,021,170 | – | 181,135 | 9,385,791 | 43,117 | 967 | 44,084 | 9,341,707 |
| | Export Development Canada (Canada Account) | – | – | – | 149,547 | – | – | – | – | – | – | – | 103,471 | 253,018 | – | – | – | 253,018 |
| | International Development Research Centre | – | – | – | – | – | – | – | – | – | – | – | 145,653 | 145,653 | – | – | – | 145,653 |
| | International Joint Commission (Canadian Section) | 5,312 | 109 | 202 | 2,671 | 512 | – | 3 | – | 161 | – | – | 5 | 8,975 | – | – | – | 8,975 |
| | Invest in Canada Hub | 8,151 | 111 | 12,471 | 7,491 | 249 | 4 | 30 | 11 | 1,106 | – | – | (2) | 29,622 | – | – | – | 29,622 |
| | Total Ministry..... | 1,397,227 | 90,465 | 36,061 | 488,650 | 195,149 | 31,306 | 39,224 | 18,762 | 74,783 | 7,021,170 | – | 430,262 | 9,823,059 | 43,117 | 967 | 44,084 | 9,778,975 |
| 11 | Health | | | | | | | | | | | | | | | | | |
| | Department of Health | 980,777 | 5,810 | 85,530 | 233,608 | 19,066 | 14,659 | 24,638 | 2,746 | 32,161 | 1,890,156 | – | 7,386 | 3,296,537 | 152,482 | 27,403 | 179,885 | 3,116,652 |
| | Canadian Food Inspection Agency | 648,783 | 5,939 | 4,160 | 67,858 | 11,720 | 9,001 | 20,039 | – | 25,725 | 10,940 | – | 5,399 | 809,564 | – | – | – | 809,564 |
| | Canadian Institutes of Health Research | 57,601 | 279 | 461 | 2,378 | 1,608 | 133 | 31 | – | 1,063 | 1,439,509 | – | 399 | 1,503,462 | – | – | – | 1,503,462 |
| | Patented Medicine Prices Review Board | 9,712 | 72 | 626 | 3,270 | 198 | 1,134 | 15 | – | 220 | – | – | 12 | 15,259 | – | – | – | 15,259 |
| | Public Health Agency of Canada.. | 344,435 | 57,543 | 88,271 | 313,864 | 75,527 | 4,621 | 7,222,069 | 6 | 303,460 | 347,354 | – | 1,320 | 8,758,470 | 662 | 48 | 710 | 8,757,760 |
| | Total Ministry..... | 2,041,308 | 69,643 | 179,048 | 620,978 | 108,119 | 29,548 | 7,266,792 | 2,752 | 362,629 | 3,687,959 | – | 14,516 | 14,383,292 | 153,144 | 27,451 | 180,595 | 14,202,697 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | | | | | | | | | | | |
| | Department of Citizenship and Immigration | 825,942 | 9,643 | 8,394 | 587,882 | 28,866 | 5,259 | 16,269 | – | 17,366 | 1,699,198 | – | 13,681 | 3,212,500 | 50,868 | 2,060 | 52,928 | 3,159,572 |
| | Immigration and Refugee Board... | 193,382 | 4,426 | 300 | 25,928 | 3,472 | 9,658 | 615 | – | 5,876 | – | – | 1,102 | 244,759 | – | – | – | 244,759 |
| | Total Ministry..... | 1,019,324 | 14,069 | 8,694 | 613,810 | 32,338 | 14,917 | 16,884 | – | 23,242 | 1,699,198 | – | 14,783 | 3,457,259 | 50,868 | 2,060 | 52,928 | 3,404,331 |
| 13 | Indigenous Services | | | | | | | | | | | | | | | | | |
| | Department of Indigenous Services | 709,485 | 294,364 | 4,197 | 586,749 | 18,550 | 3,967 | 571,750 | 376 | 60,876 | 14,138,358 | – | 8,999 | 16,397,671 | 3,946 | 40,479 | 44,425 | 16,353,246 |
| | Total Ministry..... | 709,485 | 294,364 | 4,197 | 586,749 | 18,550 | 3,967 | 571,750 | 376 | 60,876 | 14,138,358 | – | 8,999 | 16,397,671 | 3,946 | 40,479 | 44,425 | 16,353,246 |

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

| Section | Department or agency | Personnel (1) | Transportation and communications (2) | Information (3) | Professional and special services ¹ (4) | Rentals (5) | Repair and maintenance (6) | Utilities, materials and supplies (7) | Acquisition of land, buildings and works ² (8) | Acquisition of machinery and equipment ³ (9) | Transfer payments ⁴ (10) | Public debt charges ⁵ (11) | Other subsidies and payments (12) | Total gross expenditures (1)–(12) | Less: revenues netted against expenditures | | | Total ministerial net expenditures |
|-----------|---|------------------|--|--------------------|---|----------------|-------------------------------|--|--|--|--|--|--------------------------------------|--------------------------------------|--|-------------------|----------------|------------------------------------|
| | | | | | | | | | | | | | | | External revenues | Internal revenues | Total | |
| 14 | Infrastructure and Communities | | | | | | | | | | | | | | | | | |
| | Office of Infrastructure of Canada | 79,944 | 506 | 406 | 37,931 | 2,224 | 13,448 | 44 | 11,872 | 1,497 | 5,300,448 | 43,463 | 605 | 5,492,388 | – | – | – | 5,492,388 |
| | The Jacques-Cartier and Champlain Bridges Inc..... | – | – | – | – | – | – | – | – | – | – | – | 232,073 | 232,073 | – | – | – | 232,073 |
| | Windsor-Detroit Bridge Authority | – | – | – | – | – | – | – | – | – | – | – | 440,674 | 440,674 | – | – | – | 440,674 |
| | Total Ministry..... | 79,944 | 506 | 406 | 37,931 | 2,224 | 13,448 | 44 | 11,872 | 1,497 | 5,300,448 | 43,463 | 673,352 | 6,165,135 | – | – | – | 6,165,135 |
| 15 | Innovation, Science and Economic Development | | | | | | | | | | | | | | | | | |
| | Department of Industry | 614,665 | 4,285 | 11,287 | 174,175 | 28,828 | 5,387 | 4,126 | – | 15,997 | 2,264,207 | – | 3,853 | 3,126,810 | 239,787 | 33,845 | 273,632 | 2,853,178 |
| | Atlantic Canada Opportunities Agency | 69,464 | 266 | 424 | 3,574 | 2,013 | 58 | 205 | – | 1,184 | 496,198 | – | 1,660 | 575,046 | – | – | – | 575,046 |
| | Canadian Northern Economic Development Agency..... | 15,959 | 248 | 28 | 2,895 | 2,215 | 89 | 103 | – | 89 | 79,470 | – | 123 | 101,219 | – | – | – | 101,219 |
| | Canadian Space Agency | 85,768 | 4,872 | 2,221 | 127,022 | 3,624 | 3,471 | 1,183 | – | 18,804 | 80,239 | – | 3,206 | 330,410 | – | – | – | 330,410 |
| | Canadian Tourism Commission.... | – | – | – | – | – | – | – | – | – | – | – | 95,666 | 95,666 | – | – | – | 95,666 |
| | Copyright Board..... | 3,238 | 20 | 38 | 479 | 107 | – | 4 | – | 9 | – | – | 7 | 3,902 | – | – | – | 3,902 |
| | Department of Western Economic Diversification..... | 43,759 | 235 | 832 | 6,282 | 718 | 40 | 65 | – | 615 | 854,878 | – | 74 | 907,498 | – | – | – | 907,498 |
| | Economic Development Agency of Canada for the Regions of Quebec | 41,053 | 220 | 295 | 4,298 | 902 | 7 | 37 | – | 1,045 | 501,808 | – | 711 | 550,376 | – | – | – | 550,376 |
| | Federal Economic Development Agency for Southern Ontario | 31,904 | 29 | 481 | 4,468 | 275 | 17 | 45 | – | 372 | 654,994 | – | 161 | 692,746 | – | – | – | 692,746 |
| | National Research Council of Canada | 506,089 | 1,854 | 1,216 | 96,325 | 9,290 | 19,766 | 38,933 | 39,684 | 67,768 | 840,028 | – | 27,702 | 1,648,655 | – | – | – | 1,648,655 |
| | Natural Sciences and Engineering Research Council | 49,326 | 570 | 960 | 7,856 | 1,642 | 128 | 77 | – | 2,320 | 1,425,429 | – | 167 | 1,488,475 | – | – | – | 1,488,475 |
| | Social Sciences and Humanities Research Council | 31,613 | 283 | 751 | 4,387 | 830 | 75 | 45 | – | 1,602 | 1,379,195 | – | 338 | 1,419,119 | – | – | – | 1,419,119 |
| | Standards Council of Canada..... | – | – | – | – | – | – | – | – | – | – | – | 18,576 | 18,576 | – | – | – | 18,576 |
| | Statistics Canada | 646,958 | 11,210 | 15,023 | 33,672 | 24,543 | 812 | 3,489 | 667 | 8,360 | – | – | 574 | 745,308 | 18,717 | 105,272 | 123,989 | 621,319 |
| | Total Ministry..... | 2,139,796 | 24,092 | 33,556 | 465,433 | 74,987 | 29,850 | 48,312 | 40,351 | 118,165 | 8,576,446 | – | 152,818 | 11,703,806 | 258,504 | 139,117 | 397,621 | 11,306,185 |

| | | | | | | | | | | | | | | | | | | |
|-----------|-------------------------------------|-------------------|----------------|---------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|---------------|----------------|-------------------|----------------|----------------|----------------|-------------------|
| 16 | Justice | | | | | | | | | | | | | | | | | |
| | Department of Justice..... | 674,707 | 2,755 | 1,531 | 35,475 | 7,861 | 4,844 | 2,759 | – | 3,826 | 447,526 | – | 11,666 | 1,192,950 | 1,238 | 358,859 | 360,097 | 832,853 |
| | Administrative Tribunals | | | | | | | | | | | | | | | | | |
| | Support Service of Canada..... | 76,845 | 1,147 | 795 | 9,479 | 2,843 | 376 | 462 | – | 1,476 | – | – | 44 | 93,467 | 13,815 | 11,502 | 25,317 | 68,150 |
| | Canadian Human Rights | | | | | | | | | | | | | | | | | |
| | Commission..... | 27,658 | 217 | 462 | 3,084 | 450 | 40 | 108 | – | 570 | – | – | 46 | 32,635 | – | 1,636 | 1,636 | 30,999 |
| | Courts Administration Service..... | 72,798 | 1,974 | 492 | 11,000 | 4,313 | 518 | 3,949 | 5,376 | 4,123 | – | – | 160 | 104,703 | – | – | – | 104,703 |
| | Office of the Commissioner | | | | | | | | | | | | | | | | | |
| | for Federal Judicial Affairs | 603,613 | 4,849 | 92 | 12,796 | 241 | 133 | 40 | – | 264 | – | – | 5,128 | 627,156 | – | 39 | 39 | 627,117 |
| | Office of the Director of | | | | | | | | | | | | | | | | | |
| | Public Prosecutions..... | 146,611 | 4,220 | 427 | 44,010 | 2,624 | 839 | 1,536 | – | 2,679 | – | – | 3,514 | 206,460 | 41 | 13,946 | 13,987 | 192,473 |
| | Offices of the Information and | | | | | | | | | | | | | | | | | |
| | Privacy Commissioners | | | | | | | | | | | | | | | | | |
| | of Canada | 38,733 | 369 | 424 | 5,266 | 1,273 | 154 | 166 | 176 | 892 | 494 | – | 224 | 48,171 | – | 227 | 227 | 47,944 |
| | Registrar of the Supreme | | | | | | | | | | | | | | | | | |
| | Court of Canada..... | 32,651 | 521 | 221 | 2,139 | 966 | 579 | 1,180 | – | 918 | – | – | 57 | 39,232 | – | – | – | 39,232 |
| | Total Ministry..... | 1,673,616 | 16,052 | 4,444 | 123,249 | 20,571 | 7,483 | 10,200 | 5,552 | 14,748 | 448,020 | – | 20,839 | 2,344,774 | 15,094 | 386,209 | 401,303 | 1,943,471 |
| 17 | National Defence | | | | | | | | | | | | | | | | | |
| | Department of National Defence .. | 14,266,657 | 479,536 | 24,758 | 4,226,192 | 555,267 | 1,660,541 | 922,824 | 564,514 | 3,999,686 | 264,279 | 2,916 | 227,087 | 27,194,257 | 357,206 | 10,013 | 367,219 | 26,827,038 |
| | Communications Security | | | | | | | | | | | | | | | | | |
| | Establishment | 351,360 | – | – | – | – | – | – | 11,481 | – | – | 64,860 | 365,673 | 793,374 | 327 | 13,361 | 13,688 | 779,686 |
| | Military Grievances External | | | | | | | | | | | | | | | | | |
| | Review Committee | 6,210 | 20 | 8 | 294 | 500 | 15 | 13 | – | 133 | – | – | 2 | 7,195 | – | – | – | 7,195 |
| | Military Police Complaints | | | | | | | | | | | | | | | | | |
| | Commission..... | 3,650 | 54 | 46 | 710 | 384 | 4 | 22 | 14 | 63 | – | – | – | 4,947 | – | – | – | 4,947 |
| | Total Ministry..... | 14,627,877 | 479,610 | 24,812 | 4,227,196 | 556,151 | 1,660,560 | 922,859 | 576,009 | 3,999,882 | 264,279 | 67,776 | 592,762 | 27,999,773 | 357,533 | 23,374 | 380,907 | 27,618,866 |
| 18 | National Revenue | | | | | | | | | | | | | | | | | |
| | Canada Revenue Agency..... | 4,499,573 | 89,396 | 25,498 | 452,976 | 291,834 | 41,110 | 14,602 | – | 80,805 | 4,947,247 | – | 15,146 | 10,458,187 | – | 474,189 | 474,189 | 9,983,998 |
| | Total Ministry..... | 4,499,573 | 89,396 | 25,498 | 452,976 | 291,834 | 41,110 | 14,602 | – | 80,805 | 4,947,247 | – | 15,146 | 10,458,187 | – | 474,189 | 474,189 | 9,983,998 |
| 19 | Natural Resources | | | | | | | | | | | | | | | | | |
| | Department of Natural Resources . | 500,370 | 7,323 | 16,764 | 105,218 | 15,763 | 6,796 | 20,526 | 6,882 | 19,172 | 718,901 | – | 6,428 | 1,424,143 | 16,095 | 6,214 | 22,309 | 1,401,834 |
| | Atomic Energy of Canada Limited | – | – | – | – | – | – | – | – | – | – | – | 940,741 | 940,741 | – | – | – | 940,741 |
| | Canadian Energy Regulator..... | 77,893 | 883 | 36 | 13,872 | 553 | 1,080 | 345 | 438 | 2,093 | 1,293 | – | 1,347 | 99,833 | – | – | – | 99,833 |
| | Canadian Nuclear Safety | | | | | | | | | | | | | | | | | |
| | Commission..... | 110,387 | 132 | 957 | 15,850 | 3,770 | 920 | 318 | – | 3,865 | 3,103 | – | 225 | 139,527 | – | – | – | 139,527 |
| | Northern Pipeline Agency | 63 | – | – | 163 | 10 | – | – | – | – | – | – | – | 236 | – | – | – | 236 |
| | Total Ministry..... | 688,713 | 8,338 | 17,757 | 135,103 | 20,096 | 8,796 | 21,189 | 7,320 | 25,130 | 723,297 | – | 948,741 | 2,604,480 | 16,095 | 6,214 | 22,309 | 2,582,171 |
| 20 | Office of the Governor | | | | | | | | | | | | | | | | | |
| | General's Secretary | 18,075 | 480 | 413 | 2,413 | 495 | 64 | 472 | – | 947 | 790 | – | 528 | 24,677 | – | – | – | 24,677 |
| 21 | Parliament | | | | | | | | | | | | | | | | | |
| | House of Commons..... | 524,818 | 19,437 | 12,395 | 19,777 | 21,514 | 8,013 | 6,139 | – | 21,089 | 1,133 | – | 911 | 635,226 | 1,262 | 23,854 | 25,116 | 610,110 |
| | Library of Parliament | 40,221 | 220 | 1,485 | 926 | 835 | 80 | 3,689 | – | 1,054 | – | – | 9 | 48,519 | 44 | – | 44 | 48,475 |
| | Office of the Conflict of Interest | | | | | | | | | | | | | | | | | |
| | and Ethics Commissioner..... | 5,872 | 40 | 7 | 674 | 97 | – | 57 | – | 315 | – | – | (1) | 7,061 | – | – | – | 7,061 |
| | Office of the Parliamentary | | | | | | | | | | | | | | | | | |
| | Budget Officer..... | 4,984 | 21 | 12 | 841 | 98 | – | 85 | – | 49 | – | – | 6 | 6,096 | – | – | – | 6,096 |
| | Office of the Senate Ethics Officer | 866 | 5 | – | 87 | 1 | – | 2 | – | 1 | – | – | – | 962 | – | – | – | 962 |

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 | |
| | Parliamentary Protective Service.. | 60,724 | 189 | 151 | 8,505 | 277 | 983 | 630 | — | 2,253 | — | — | 552 | 74,264 | — | 477 | 477 | 73,787 |
| | Secretariat of the National Security and Intelligence Committee of Parliamentarians | 1,396 | 39 | 13 | 829 | 93 | 43 | 6 | — | 11 | — | — | 1 | 2,431 | — | — | — | 2,431 |
| | Senate | 105,307 | 2,491 | 966 | 2,267 | 1,455 | 739 | 294 | — | 2,558 | 512 | — | 611 | 117,200 | — | — | — | 117,200 |
| | Total Ministry..... | 744,188 | 22,442 | 15,029 | 33,906 | 24,370 | 9,858 | 10,902 | — | 27,330 | 1,645 | — | 2,089 | 891,759 | 1,306 | 24,331 | 25,637 | 866,122 |
| 22 | Privy Council | | | | | | | | | | | | | | | | | |
| | Privy Council Office | 149,503 | 1,679 | 5,338 | 20,604 | 6,386 | 4,126 | 714 | — | 14,991 | — | — | 348 | 203,689 | 94 | 1,302 | 1,396 | 202,293 |
| | Canadian Intergovernmental Conference Secretariat | 3,011 | 97 | 36 | 1,015 | 457 | 1 | 7 | — | 39 | — | — | 2 | 4,665 | — | — | — | 4,665 |
| | Canadian Transportation Accident Investigation and Safety Board | 30,624 | 468 | 198 | 2,774 | 514 | 411 | 184 | 34 | 1,155 | — | — | 12 | 36,374 | — | — | — | 36,374 |
| | Leaders' Debates Commission..... | 157 | — | — | 174 | — | — | — | — | — | — | — | — | 331 | — | — | — | 331 |
| | National Security and Intelligence Review Agency Secretariat..... | 7,537 | 88 | 201 | 1,959 | 152 | 1,307 | 48 | — | 947 | — | — | 12 | 12,251 | — | — | — | 12,251 |
| | Office of the Chief Electoral Officer | 110,853 | 16,135 | 9,413 | 33,379 | 31,694 | 340 | 11,905 | 553 | 6,350 | (12,100) | 3 | 305 | 208,830 | — | — | — | 208,830 |
| | Office of the Commissioner of Official Languages | 19,517 | 215 | 50 | 2,189 | 215 | 91 | 68 | 7 | 295 | — | — | 16 | 22,663 | — | — | — | 22,663 |
| | Office of the Intelligence Commissioner..... | 1,073 | 15 | 30 | 567 | 303 | 86 | 21 | — | 71 | — | — | — | 2,166 | — | — | — | 2,166 |
| | Public Service Commission..... | 87,911 | 126 | 75 | 7,548 | 1,418 | 54 | 135 | — | 397 | — | — | 1,165 | 98,829 | 91 | 5,177 | 5,268 | 93,561 |
| | Total Ministry..... | 410,186 | 18,823 | 15,341 | 70,209 | 41,139 | 6,416 | 13,082 | 594 | 24,245 | (12,100) | 3 | 1,860 | 589,798 | 185 | 6,479 | 6,664 | 583,134 |
| 23 | Public Safety and Emergency Preparedness | | | | | | | | | | | | | | | | | |
| | Department of Public Safety and Emergency Preparedness.. | 136,952 | 276 | 5,988 | 22,583 | 6,303 | 536 | 350 | 207 | 3,504 | 601,940 | — | 1,197 | 779,836 | 582 | 1,880 | 2,462 | 777,374 |
| | Canada Border Services Agency .. | 1,594,352 | 27,477 | 1,005 | 378,818 | 10,064 | 40,201 | 20,758 | 57,478 | 45,132 | — | — | 7,806 | 2,183,091 | 15,653 | — | 15,653 | 2,167,438 |
| | Canadian Security Intelligence Service..... | 417,616 | — | — | — | — | — | — | — | — | — | — | 259,284 | 676,900 | — | — | — | 676,900 |

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|------------------|----------------|---------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Civilian Review and Complaints | | | | | | | | | | | | | | | | | |
| Commission for the Royal | | | | | | | | | | | | | | | | | |
| Canadian Mounted Police | 9,492 | 70 | 106 | 783 | 168 | 4 | 70 | — | 105 | — | — | 618 | 11,416 | — | — | — | 11,416 |
| Correctional Service of Canada | 2,096,998 | 21,014 | 388 | 411,600 | 28,065 | 31,550 | 199,173 | 52,039 | 71,848 | 3,727 | — | 120,567 | 3,036,969 | 5,402 | 100,351 | 105,753 | 2,931,216 |
| Office of the Correctional | | | | | | | | | | | | | | | | | |
| Investigator of Canada | 5,133 | 26 | 32 | 305 | 27 | 20 | 12 | — | 56 | — | — | 216 | 5,827 | — | — | — | 5,827 |
| Parole Board of Canada | 53,222 | 681 | 17 | 5,821 | 389 | 63 | 144 | 19 | 644 | — | — | 428 | 61,428 | 3,683 | — | 3,683 | 57,745 |
| Royal Canadian Mounted Police .. | 3,570,929 | 139,494 | 3,180 | 548,265 | 147,426 | 91,115 | 159,184 | 69,035 | 300,083 | 392,163 | 652 | 140,571 | 5,562,097 | 1,729,703 | 5,028 | 1,734,731 | 3,827,366 |
| Royal Canadian Mounted Police | | | | | | | | | | | | | | | | | |
| External Review Committee .. | 2,507 | 8 | 2 | 368 | 6 | — | 41 | — | 73 | — | — | 181 | 3,186 | — | — | — | 3,186 |
| Total Ministry..... | 7,887,201 | 189,046 | 10,718 | 1,368,543 | 192,448 | 163,489 | 379,732 | 178,778 | 421,445 | 997,830 | 652 | 530,868 | 12,320,750 | 1,755,023 | 107,259 | 1,862,282 | 10,458,468 |
| 24 Public Services and | | | | | | | | | | | | | | | | | |
| Procurement | | | | | | | | | | | | | | | | | |
| Department of Public Works | | | | | | | | | | | | | | | | | |
| and Government Services | 1,783,059 | 66,787 | 14,114 | 1,974,847 | 1,228,450 | 1,005,211 | 575,667 | 835,217 | 103,689 | 35,615 | 118,513 | 362,074 | 8,103,243 | 355,997 | 3,300,375 | 3,656,372 | 4,446,871 |
| Canada Post Corporation | — | — | — | — | — | — | — | — | — | — | — | 22,210 | 22,210 | — | — | — | 22,210 |
| National Capital Commission | — | — | — | — | — | — | — | — | — | — | — | 153,713 | 153,713 | — | — | — | 153,713 |
| Total Ministry..... | 1,783,059 | 66,787 | 14,114 | 1,974,847 | 1,228,450 | 1,005,211 | 575,667 | 835,217 | 103,689 | 35,615 | 118,513 | 537,997 | 8,279,166 | 355,997 | 3,300,375 | 3,656,372 | 4,622,794 |
| 25 Transport | | | | | | | | | | | | | | | | | |
| Department of Transport | 727,369 | 6,526 | 6,025 | 171,488 | 12,253 | 13,060 | 13,081 | 82,818 | 213,547 | 660,281 | — | 64,284 | 1,970,732 | 33,173 | 40,394 | 73,567 | 1,897,165 |
| Canadian Air Transport | | | | | | | | | | | | | | | | | |
| Security Authority | — | — | — | — | — | — | — | — | — | — | — | 686,325 | 686,325 | — | — | — | 686,325 |
| Canadian Transportation Agency .. | 36,191 | 232 | 361 | 2,102 | 964 | 108 | 79 | — | 1,319 | — | — | 41 | 41,397 | — | — | — | 41,397 |
| Marine Atlantic Inc. | — | — | — | — | — | — | — | — | — | — | — | 140,567 | 140,567 | — | — | — | 140,567 |
| The Federal Bridge | | | | | | | | | | | | | | | | | |
| Corporation Limited | — | — | — | — | — | — | — | — | — | — | — | 6,061 | 6,061 | — | — | — | 6,061 |
| VIA Rail Canada Inc. | — | — | — | — | — | — | — | — | — | — | — | 651,559 | 651,559 | — | — | — | 651,559 |
| Total Ministry..... | 763,560 | 6,758 | 6,386 | 173,590 | 13,217 | 13,168 | 13,160 | 82,818 | 214,866 | 660,281 | — | 1,548,837 | 3,496,641 | 33,173 | 40,394 | 73,567 | 3,423,074 |
| 26 Treasury Board | | | | | | | | | | | | | | | | | |
| Treasury Board Secretariat | 3,848,107 | 375 | 632 | 130,992 | 12,231 | 656 | 300 | — | 5,336 | 902 | — | (18,254) | 3,981,277 | 538,820 | 211,677 | 750,497 | 3,230,780 |
| Canada School of Public Service .. | 72,470 | 133 | 439 | 10,569 | 2,355 | 15 | 73 | 2,641 | 814 | — | — | (7,226) | 82,283 | — | — | — | 82,283 |
| Office of the Commissioner | | | | | | | | | | | | | | | | | |
| of Lobbying | 3,554 | 62 | 22 | 1,145 | 39 | 31 | 8 | — | 21 | — | — | 6 | 4,888 | — | — | — | 4,888 |
| Office of the Public Sector | | | | | | | | | | | | | | | | | |
| Integrity Commissioner | 4,030 | 79 | 15 | 933 | 52 | 5 | 3 | — | 172 | 18 | — | 85 | 5,392 | — | — | — | 5,392 |
| Total Ministry..... | 3,928,161 | 649 | 1,108 | 143,639 | 14,677 | 707 | 384 | 2,641 | 6,343 | 920 | — | (25,389) | 4,073,840 | 538,820 | 211,677 | 750,497 | 3,323,343 |
| 27 Veterans Affairs | | | | | | | | | | | | | | | | | |
| Department of Veterans Affairs | 343,940 | 18,533 | 4,378 | 479,156 | 6,965 | 8,685 | 254,076 | 17 | 3,672 | 3,687,766 | — | 29,445 | 4,836,633 | — | — | — | 4,836,633 |
| Veterans Review and Appeal | | | | | | | | | | | | | | | | | |
| Board | 9,630 | 104 | 10 | 193 | 96 | — | 90 | — | 359 | — | — | 24 | 10,506 | — | — | — | 10,506 |
| Total Ministry..... | 353,570 | 18,637 | 4,388 | 479,349 | 7,061 | 8,685 | 254,166 | 17 | 4,031 | 3,687,766 | — | 29,469 | 4,847,139 | — | — | — | 4,847,139 |

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 and Gender Equality | | | | | | | | | | | | | | | | | |
| | Department for Women and Gender Equality..... | 38,140 | 168 | 3,853 | 7,353 | 365 | 21 | 28 | 52 | 952 | 168,305 | — | 226 | 219,463 | — | — | — | 219,463 |
| | Total Ministry..... | 38,140 | 168 | 3,853 | 7,353 | 365 | 21 | 28 | 52 | 952 | 168,305 | — | 226 | 219,463 | — | — | — | 219,463 |
| | Total ministerial net expenditures | 52,984,272 | 2,148,574 | 540,011 | 14,720,455 | 3,826,020 | 3,570,093 | 10,498,943 | 2,361,633 | 6,624,495 | 318,563,686 | 20,663,329 | 15,146,323 | 451,647,834 | 4,293,187 | 7,715,650 | 12,008,837 | 439,638,997 |

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 | 318,563,686 | 58,548,111 | (3,510,811) | 65,383 | 115,767,237 | — | — | 489,433,606 |
| Personnel, excluding net actuarial losses | 52,984,272 | — | 4,862,486 | 1,776,354 | — | — | — | 59,623,112 |
| Transportation and communications | 2,148,574 | — | (71,807) | 53,837 | — | 10,195 | 51,125 | 2,069,284 |
| Information | 540,011 | — | (4,635) | 60,232 | — | 28,807 | 144,475 | 422,326 |
| Professional and special services | 14,720,455 | — | (424,890) | 1,126,389 | — | 594,271 | 2,980,401 | 11,847,282 |
| Rentals | 3,826,020 | — | (238,311) | 177,016 | — | 150,292 | 753,745 | 2,860,688 |
| Repair and maintenance | 3,570,093 | — | (33,153) | 278,431 | — | 38,328 | 192,225 | 3,584,818 |
| Utilities, materials and supplies | 10,498,943 | — | (1,976,309) | 541,648 | — | 50,948 | 255,518 | 8,757,816 |
| Acquisition of land, buildings and works | 2,361,633 | — | (2,361,633) | — | — | — | — | — |
| Acquisition of machinery and equipment | 6,624,495 | — | (6,624,495) | — | — | — | — | — |
| Public debt charges | 20,663,329 | — | (146,743) | (158,916) | — | — | — | 20,357,670 |
| Other subsidies and payments | 15,146,323 | 959,940 | 13,224,646 | (3,915,479) | — | 318,508 | 1,206,548 | 23,890,374 |
| Amortization of tangible capital assets | — | — | 5,435,652 | 533,078 | — | — | — | 5,968,730 |
| Net loss on disposal of assets | — | — | 38,475 | 26,161 | — | — | — | 64,636 |
| Total gross | 451,647,834 | 59,508,051 | 8,168,472 | 564,134 | 115,767,237 | 1,191,349 | 5,584,037 | 628,880,342 |
| Other items: | | | | | | | | |
| Administration costs | | | | | | | | |
| Employment Insurance Operating Account ... | — | 2,355,917 | — | — | — | 224,304 | 2,131,613 | — |
| Revenues netted against expenditures | | | | | | | | |
| External revenues | (4,293,187) | — | 4,293,187 | — | — | — | — | — |
| Internal revenues | (7,715,650) | — | — | — | — | — | (7,715,650) | — |
| | (12,008,837) | 2,355,917 | 4,293,187 | — | — | 224,304 | (5,584,037) | — |
| Total expenses, excluding net actuarial losses | 439,638,997 | 61,863,968 | 12,461,659 | 564,134 | 115,767,237 | 1,415,653 | — | 628,880,342 |
| Net actuarial losses | — | — | 15,295,383 | — | — | — | — | 15,295,383 |
| Total expenses | 439,638,997 | 61,863,968 | 27,757,042 | 564,134 | 115,767,237 | 1,415,653 | — | 644,175,725 |

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

Table 4

Ministerial revenues

Table 4 presents revenues for each ministry. The “Total ministerial revenues” column represents revenues from all sources. This column represents tax and other revenues from both external and internal sources. It discloses total ministerial revenues as reported in the “Revenues” statement in each ministerial section of this volume.

Table 4a reconciles total ministerial revenues with external revenues reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

| Section | Department or agency | Tax revenues | Return on investments ¹ | Refunds of previous years' expenditures ² | Other revenues | | | Total other revenues | Total ministerial revenues |
|----------|---|--------------|------------------------------------|--|--|--|----------------------------|----------------------|----------------------------|
| | | | | | Sales of goods and services ³ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁴ | | |
| 2 | Agriculture and Agri-Food | | | | | | | | |
| | Department of Agriculture and Agri-Food | – | 1,031 | 20,381 | 57,711 | 4,597 | 26,309 | 110,029 | 110,029 |
| | Canadian Dairy Commission | – | – | 3 | – | – | – | 3 | 3 |
| | Canadian Grain Commission | – | – | 13 | 81,046 | 39 | 42 | 81,140 | 81,140 |
| | Total Ministry | – | 1,031 | 20,397 | 138,757 | 4,636 | 26,351 | 191,172 | 191,172 |
| 3 | Canadian Heritage | | | | | | | | |
| | Department of Canadian Heritage | – | – | 6,552 | 8,030 | 23 | 77,925 | 92,530 | 92,530 |
| | Canadian Radio-television and Telecommunications Commission | – | – | 458 | 122,352 | – | 590 | 123,400 | 123,400 |
| | Library and Archives of Canada | – | – | 320 | 2,442 | 2 | 33 | 2,797 | 2,797 |
| | National Film Board | – | – | 54 | 3,702 | – | – | 3,756 | 3,756 |
| | The National Battlefields Commission | – | – | – | 1,286 | – | – | 1,286 | 1,286 |
| | Total Ministry | – | – | 7,384 | 137,812 | 25 | 78,548 | 223,769 | 223,769 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | – | 38 | 10,486 | 32,122 | 26 | 8,472 | 51,144 | 51,144 |
| | Canadian High Arctic Research Station | – | – | 160 | 293 | – | 2 | 455 | 455 |
| | Total Ministry | – | 38 | 10,646 | 32,415 | 26 | 8,474 | 51,599 | 51,599 |
| 5 | Digital Government | | | | | | | | |
| | Shared Services Canada | – | – | 10,299 | 867,022 | 32 | 29,993 | 907,346 | 907,346 |
| | Total Ministry | – | – | 10,299 | 867,022 | 32 | 29,993 | 907,346 | 907,346 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | |
| | Department of Employment and Social Development | – | 4,067,044 | 972,257 | 234,268 | 116 | 2,707,380 | 7,981,065 | 7,981,065 |
| | Canada Mortgage and Housing Corporation | – | 143,752 | 488,771 | – | – | 5,524 | 638,047 | 638,047 |
| | Canadian Accessibility Standards Development Organization | – | – | 85 | – | – | – | 85 | 85 |
| | Canadian Centre for Occupational Health and Safety | – | – | 16 | 6,541 | – | – | 6,557 | 6,557 |
| | Total Ministry | – | 4,210,796 | 1,461,129 | 240,809 | 116 | 2,712,904 | 8,625,754 | 8,625,754 |

| | | | | | | | | |
|-----------|---|----------|------------------|---------------|----------------|--------------|----------------|------------------|
| 7 | Environment and Climate Change | | | | | | | |
| | Department of the Environment | – | – | 7,019 | 65,096 | 441 | 168,720 | 241,276 |
| | Impact Assessment Agency of Canada..... | – | – | 1,065 | 1,934 | – | 138 | 3,137 |
| | Parks Canada Agency | – | – | 2,697 | 86,949 | – | 501 | 90,147 |
| | Total Ministry | – | – | 10,781 | 153,979 | 441 | 169,359 | 334,560 |
| 8 | Finance | | | | | | | |
| | Department of Finance | – | 5,713,410 | 910 | – | – | 375,353 | 6,089,673 |
| | Financial Consumer Agency of Canada | – | – | – | 31,139 | – | – | 31,139 |
| | Financial Transactions and Reports Analysis Centre of Canada..... | – | – | 331 | – | – | 281 | 612 |
| | Office of the Auditor General | – | – | 125 | 764 | 1 | – | 890 |
| | Office of the Superintendent of Financial Institutions | – | – | – | 200,073 | – | 4 | 200,077 |
| | Total Ministry | – | 5,713,410 | 1,366 | 231,976 | 1 | 375,638 | 6,322,391 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | | |
| | Department of Fisheries and Oceans | – | – | 12,602 | 82,698 | 1,497 | 6,526 | 103,323 |
| | Total Ministry | – | – | 12,602 | 82,698 | 1,497 | 6,526 | 103,323 |
| 10 | Global Affairs | | | | | | | |
| | Department of Foreign Affairs, Trade and Development | – | 7,318,438 | 37,526 | 49,812 | 1,387 | 226,898 | 7,634,061 |
| | Export Development Canada (Canada Account)..... | – | 404,324 | 1,623 | – | – | 27,557 | 433,504 |
| | International Joint Commission (Canadian Section)..... | – | – | 7 | – | – | 1 | 8 |
| | Invest in Canada Hub..... | – | – | 166 | – | – | 15 | 181 |
| | Total Ministry | – | 7,722,762 | 39,322 | 49,812 | 1,387 | 254,471 | 8,067,754 |
| 11 | Health | | | | | | | |
| | Department of Health..... | – | – | 10,710 | 380,500 | 82 | 685 | 391,977 |
| | Canadian Food Inspection Agency..... | – | – | 3,271 | 52,138 | 202 | 47 | 55,658 |
| | Canadian Institutes of Health Research..... | – | – | 2,361 | – | – | – | 2,361 |
| | Patented Medicine Prices Review Board..... | – | – | 24 | 304 | – | – | 328 |
| | Public Health Agency of Canada | – | – | 60,934 | 13,447 | 24 | 4 | 74,409 |
| | Total Ministry | – | – | 77,300 | 446,389 | 308 | 736 | 524,733 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | |
| | Department of Citizenship and Immigration | – | – | 10,047 | 857,015 | 40 | 903 | 868,005 |
| | Immigration and Refugee Board | – | – | 1,382 | – | – | 1 | 1,383 |
| | Total Ministry | – | – | 11,429 | 857,015 | 40 | 904 | 869,388 |
| 13 | Indigenous Services | | | | | | | |
| | Department of Indigenous Services..... | – | 106 | 21,722 | 44,016 | 1,608 | 15,957 | 83,409 |
| | Total Ministry | – | 106 | 21,722 | 44,016 | 1,608 | 15,957 | 83,409 |

Table 4

Ministerial revenues—*continued*

(in thousands of dollars)

| Section | Department or agency | Tax revenues | Other revenues | | | | | Total other revenues | Total ministerial revenues |
|-----------|---|--------------|------------------------------------|--|--|--|----------------------------|----------------------|----------------------------|
| | | | Return on investments ¹ | Refunds of previous years' expenditures ² | Sales of goods and services ³ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁴ | | |
| 14 | Infrastructure and Communities | | | | | | | | |
| | Office of Infrastructure of Canada | — | — | 26,013 | 4,099 | 12 | — | 30,124 | 30,124 |
| | Total Ministry | — | — | 26,013 | 4,099 | 12 | — | 30,124 | 30,124 |
| 15 | Innovation, Science and Economic Development | | | | | | | | |
| | Department of Industry | — | 17,027 | 26,995 | 825,358 | 81 | 114,272 | 983,733 | 983,733 |
| | Atlantic Canada Opportunities Agency | — | 5 | 8,275 | — | 16 | 18,935 | 27,231 | 27,231 |
| | Canadian Northern Economic Development Agency | — | — | 4,522 | — | — | — | 4,522 | 4,522 |
| | Canadian Space Agency | — | — | 1,710 | 462 | 50 | 714 | 2,936 | 2,936 |
| | Copyright Board | — | — | 3 | — | — | — | 3 | 3 |
| | Department of Western Economic Diversification | — | — | 807 | — | — | 9,394 | 10,201 | 10,201 |
| | Economic Development Agency of Canada for the Regions of Quebec | — | — | 7,244 | — | — | 31,145 | 38,389 | 38,389 |
| | Federal Economic Development Agency for Southern Ontario | — | — | 881 | — | 20 | 24,444 | 25,345 | 25,345 |
| | National Research Council of Canada | — | — | 4,245 | 150,271 | 36 | 62 | 154,614 | 154,614 |
| | Natural Sciences and Engineering Research Council | — | — | 3,070 | 130 | — | — | 3,200 | 3,200 |
| | Social Sciences and Humanities Research Council | — | — | 2,108 | 76 | — | 2 | 2,186 | 2,186 |
| | Statistics Canada | — | — | 1,626 | 140,727 | 9 | 6 | 142,368 | 142,368 |
| | Total Ministry | — | 17,032 | 61,486 | 1,117,024 | 212 | 198,974 | 1,394,728 | 1,394,728 |
| 16 | Justice | | | | | | | | |
| | Department of Justice | — | — | 6,734 | 413,801 | 1 | 812 | 421,348 | 421,348 |
| | Administrative Tribunals Support Service of Canada | — | — | 147 | — | — | 30,788 | 30,935 | 30,935 |
| | Canadian Human Rights Commission | — | — | 62 | 1,636 | — | 311 | 2,009 | 2,009 |
| | Courts Administration Service | — | — | 265 | 911 | 10 | 1,012 | 2,198 | 2,198 |
| | Office of the Commissioner for Federal Judicial Affairs | — | — | — | 40 | — | 17,749 | 17,789 | 17,789 |
| | Office of the Director of Public Prosecutions | — | — | 667 | 15,340 | — | 57,225 | 73,232 | 73,232 |
| | Offices of the Information and Privacy Commissioners of Canada | — | — | 212 | 227 | 2 | — | 441 | 441 |
| | Registrar of the Supreme Court of Canada | — | — | 74 | 58 | — | 123 | 255 | 255 |
| | Total Ministry | — | — | 8,161 | 432,013 | 13 | 108,020 | 548,207 | 548,207 |
| 17 | National Defence | | | | | | | | |
| | Department of National Defence | — | 1,584 | 78,260 | 335,456 | 8,906 | 33,678 | 457,884 | 457,884 |
| | Communications Security Establishment | — | — | 897 | 16,278 | 10 | 845 | 18,030 | 18,030 |
| | Military Grievances External Review Committee | — | — | 9 | — | — | — | 9 | 9 |
| | Military Police Complaints Commission | — | — | 6 | — | — | — | 6 | 6 |
| | Total Ministry | — | 1,584 | 79,172 | 351,734 | 8,916 | 34,523 | 475,929 | 475,929 |

| | | | | | | | | | |
|----|---|-------------|---|--------|-----------|-------|-----------|-----------|-------------|
| 18 | National Revenue | | | | | | | | |
| | Canada Revenue Agency | 139,912,201 | — | 10,681 | 858,332 | 93 | 7,770,834 | 8,639,940 | 148,552,141 |
| | Total Ministry | 139,912,201 | — | 10,681 | 858,332 | 93 | 7,770,834 | 8,639,940 | 148,552,141 |
| 19 | Natural Resources | | | | | | | | |
| | Department of Natural Resources | — | — | 11,192 | 195,851 | 86 | 14,431 | 221,560 | 221,560 |
| | Canadian Energy Regulator | — | — | 170 | 123,907 | — | 9 | 124,086 | 124,086 |
| | Canadian Nuclear Safety Commission | — | — | 444 | 114,086 | 19 | 3 | 114,552 | 114,552 |
| | Northern Pipeline Agency | — | — | — | 266 | — | — | 266 | 266 |
| | Total Ministry | — | — | 11,806 | 434,110 | 105 | 14,443 | 460,464 | 460,464 |
| 20 | Office of the Governor General's Secretary | — | — | 58 | — | — | 11 | 69 | 69 |
| 21 | Parliament | | | | | | | | |
| | House of Commons | — | — | 737 | 25,000 | 116 | — | 25,853 | 25,853 |
| | Library of Parliament | — | — | 59 | 38 | — | — | 97 | 97 |
| | Office of the Conflict of Interest and Ethics Commissioner | — | — | 9 | — | — | 2 | 11 | 11 |
| | Office of the Parliamentary Budget Officer | — | — | 16 | — | — | — | 16 | 16 |
| | Office of the Senate Ethics Officer | — | — | 13 | — | — | — | 13 | 13 |
| | Parliamentary Protective Service | — | — | 432 | 477 | — | 7 | 916 | 916 |
| | Secretariat of the National Security and Intelligence Committee | — | — | 24 | — | — | — | 24 | 24 |
| | Senate | — | — | 157 | — | 23 | 2 | 182 | 182 |
| | Total Ministry | — | — | 1,447 | 25,515 | 139 | 11 | 27,112 | 27,112 |
| 22 | Privy Council | | | | | | | | |
| | Privy Council Office | — | — | 2,032 | 1,396 | 21 | 1 | 3,450 | 3,450 |
| | Canadian Intergovernmental Conference Secretariat | — | — | 15 | — | — | 969 | 984 | 984 |
| | Canadian Transportation Accident Investigation and Safety Board | — | — | 87 | — | 24 | 13 | 124 | 124 |
| | Leaders' Debates Commission | — | — | 1 | — | — | — | 1 | 1 |
| | National Security and Intelligence Review Agency Secretariat | — | — | 487 | — | — | — | 487 | 487 |
| | Office of the Chief Electoral Officer | — | — | 324 | — | — | 274 | 598 | 598 |
| | Office of the Commissioner of Official Languages | — | — | 87 | — | — | — | 87 | 87 |
| | Office of the Intelligence Commissioner | — | — | 98 | — | — | — | 98 | 98 |
| | Public Service Commission | — | — | 870 | 5,282 | — | 754 | 6,906 | 6,906 |
| | Total Ministry | — | — | 4,001 | 6,678 | 45 | 2,011 | 12,735 | 12,735 |
| 23 | Public Safety and Emergency Preparedness | | | | | | | | |
| | Department of Public Safety and Emergency Preparedness | — | — | 13,723 | 2,462 | 24 | 24 | 16,233 | 16,233 |
| | Canada Border Services Agency | 28,266,181 | — | 3,823 | 16,375 | 320 | 82,051 | 102,569 | 28,368,750 |
| | Canadian Security Intelligence Service | — | — | 1,206 | 3,043 | 505 | 20 | 4,774 | 4,774 |
| | Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | — | — | 25 | — | — | — | 25 | 25 |
| | Correctional Service of Canada | — | — | 9,941 | 109,093 | 395 | 197 | 119,626 | 119,626 |
| | Office of the Correctional Investigator of Canada | — | — | 127 | — | — | — | 127 | 127 |
| | Parole Board of Canada | — | — | 276 | 4,912 | 48 | — | 5,236 | 5,236 |
| | Royal Canadian Mounted Police | — | 7 | 7,086 | 2,534,627 | 8,121 | 1,884 | 2,551,725 | 2,551,725 |
| | Royal Canadian Mounted Police External Review Committee | — | — | 11 | — | — | — | 11 | 11 |
| | Total Ministry | 28,266,181 | 7 | 36,218 | 2,670,512 | 9,413 | 84,176 | 2,800,326 | 31,066,507 |

Table 4

Ministerial revenues—concluded

(in thousands of dollars)

| Section | Department or agency | Other revenues | | | | | | Total other revenues | Total ministerial revenues |
|-----------|--|--------------------|---------------------------------------|---|--|--|----------------------------|----------------------------|----------------------------------|
| | | Tax revenues | Return on investments ¹ | Refunds of previous years' expenditures ² | Sales of goods and services ³ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁴ | | |
| 24 | Public Services and Procurement | | | | | | | | |
| | Department of Public Works and Government Services..... | – | 10,000 | 41,006 | 3,781,260 | 284 | 87,842 | 3,920,392 | 3,920,392 |
| | Pay Operations and Service Management Directorate ⁵ | – | – | 27,056 | – | – | – | 27,056 | 27,056 |
| | Total Ministry | – | 10,000 | 68,062 | 3,781,260 | 284 | 87,842 | 3,947,448 | 3,947,448 |
| 25 | Transport | | | | | | | | |
| | Department of Transport | – | 29,199 | 7,407 | 101,516 | 3,287 | 6,249 | 147,658 | 147,658 |
| | Canadian Transportation Agency | – | – | 49 | – | 8 | 23 | 80 | 80 |
| | Total Ministry | – | 29,199 | 7,456 | 101,516 | 3,295 | 6,272 | 147,738 | 147,738 |
| 26 | Treasury Board | | | | | | | | |
| | Treasury Board Secretariat | – | – | 2,079 | 750,550 | – | 2,916 | 755,545 | 755,545 |
| | Canada School of Public Service | – | – | 199 | 7,617 | – | – | 7,816 | 7,816 |
| | Office of the Commissioner of Lobbying..... | – | – | 3 | – | – | – | 3 | 3 |
| | Office of the Public Sector Integrity Commissioner..... | – | – | 62 | – | – | – | 62 | 62 |
| | Total Ministry | – | – | 2,343 | 758,167 | – | 2,916 | 763,426 | 763,426 |
| 27 | Veterans Affairs | | | | | | | | |
| | Department of Veterans Affairs | – | – | 35,854 | 76 | 32 | 362 | 36,324 | 36,324 |
| | Veterans Review and Appeal Board..... | – | – | 19 | – | – | – | 19 | 19 |
| | Total Ministry | – | – | 35,873 | 76 | 32 | 362 | 36,343 | 36,343 |
| 28 | Women and Gender Equality | | | | | | | | |
| | Department for Women and Gender Equality | – | – | 343 | – | – | – | 343 | 343 |
| | Total Ministry | – | – | 343 | – | – | – | 343 | 343 |
| | Total ministerial revenues | 168,178,382 | 17,705,965 | 2,037,497 | 13,823,736 | 32,676 | 11,990,256 | 45,590,130 | 213,768,512 |

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 \$2,545,153 related to foreign exchange revenues (\$2,541,234 for Exchange Fund Account and \$3,919 for International Monetary Fund), \$10,407,738 related to enterprise Crown corporations, and \$473,074 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 Refunds of Payments related to Public Health Events of National Concern and income support are included in the Refunds of previous years' expenditures for 2020-2021.³ Details of Sales of goods and services are presented in Table 4b of this volume.⁴ Includes proceeds from the pollution pricing framework for \$4,379,600, domestic coinage for \$100,847 and net gain on exchange for \$16,426. The amount of \$16,426 has been reclassified to foreign exchange revenues in Table 4a of this volume.⁵ 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 | 145,687,229 | — | (17,000) | — | 29,085,072 | — | 174,755,301 |
| Corporate | | | | | | | |
| Corporate | 51,641,060 | — | — | — | 2,471,065 | — | 54,112,125 |
| Canada Emergency Wage Subsidy | (80,166,053) | — | — | — | 80,166,053 | — | — |
| Canada Emergency Rent Subsidy | (4,045,047) | — | — | — | 4,045,047 | — | — |
| | (32,570,040) | — | — | — | 86,682,165 | — | 54,112,125 |
| Non-resident | 8,106,937 | — | — | — | — | — | 8,106,937 |
| | 121,224,126 | — | (17,000) | — | 115,767,237 | — | 236,974,363 |
| Other taxes and duties | | | | | | | |
| Goods and services tax | 32,414,822 | — | — | — | — | — | 32,414,822 |
| Energy taxes | | | | | | | |
| Excise tax—Gasoline | 3,721,794 | — | — | — | — | — | 3,721,794 |
| Excise tax—Aviation gasoline and diesel fuel | 1,171,875 | — | — | — | — | — | 1,171,875 |
| | 4,893,669 | — | — | — | — | — | 4,893,669 |
| Customs import duties | 4,254,125 | — | — | — | — | — | 4,254,125 |
| Other excise taxes and duties | | | | | | | |
| Excise duties | 5,204,555 | — | — | — | — | — | 5,204,555 |
| Air travellers security charge | 10,786 | — | — | — | — | — | 10,786 |
| Miscellaneous excise taxes and duties | 176,299 | — | — | — | — | — | 176,299 |
| | 5,391,640 | — | — | — | — | — | 5,391,640 |
| | 46,954,256 | — | — | — | — | — | 46,954,256 |
| Total tax revenues | 168,178,382 | — | (17,000) | — | 115,767,237 | — | 283,928,619 |
| Employment insurance premiums | — | 22,880,904 | — | — | — | (489,209) | 22,391,695 |
| Proceeds from the pollution pricing framework | 4,379,600 | — | — | — | — | — | 4,379,600 |

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 (loss) profit | 13,591,503 | — | — | (25,229,272) | — | — | (11,637,769) |
| Interest and other | 1,096,235 | — | — | — | — | — | 1,096,235 |
| | 14,687,738 | — | — | (25,229,272) | — | — | (10,541,534) |
| Other programs | | | | | | | |
| Return on investments | 473,074 | — | (147,454) | 73,808 | — | (14) | 399,414 |
| Refunds of previous years' expenditures | 2,037,497 | — | (2,037,497) | — | — | — | — |
| Sales of goods and services | | | | | | | |
| Rights and privileges | 1,355,738 | — | 247,671 | — | — | (6,963) | 1,596,446 |
| Lease and use of public property | 1,087,202 | — | 22,226 | 40,423 | — | (819,214) | 330,637 |
| Services of a regulatory nature | 2,170,814 | — | (167,606) | — | — | (531,663) | 1,471,545 |
| Services of a non-regulatory nature | 5,453,902 | — | 953,814 | 122,418 | — | (2,576,067) | 3,954,067 |
| Sales of goods and information products | 1,962,490 | — | 30,594 | 822,056 | — | (1,830,549) | 984,591 |
| Other fees and charges | 1,793,590 | — | (272,705) | 46,972 | — | (753,338) | 814,519 |
| Proceeds from the disposal of surplus Crown assets | 32,676 | — | (24,021) | — | — | (8,655) | — |
| Miscellaneous revenues | | | | | | | |
| Interest and penalties | 3,547,488 | — | 307,018 | — | — | — | 3,854,506 |
| Other | 4,046,742 | (437,179) | (499,619) | 204,240 | — | (2,604,840) | 709,344 |
| | 23,961,213 | (437,179) | (1,587,579) | 1,309,917 | — | (9,131,303) | 14,115,069 |
| Net foreign exchange revenues | | | | | | | |
| Exchange Fund Account | 2,541,234 | — | (269) | — | — | — | 2,540,965 |
| International Monetary Fund | 3,919 | — | (313,864) | — | — | — | (309,945) |
| Other | 16,426 | — | (74,387) | — | — | — | (57,961) |
| | 2,561,579 | — | (388,520) | — | — | — | 2,173,059 |
| Total other revenues | 41,210,530 | (437,179) | (1,976,099) | (23,919,355) | — | (9,131,303) | 5,746,594 |
| Total revenues | 213,768,512 | 22,443,725 | (1,993,099) | (23,919,355) | 115,767,237 | (9,620,512) | 316,446,508 |

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 \$9,131,303. This amount includes \$1,415,653 which represents internal expenses as detailed in Table 2a of this volume and \$7,715,650 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 | 6,498 | 2,006 | 7,366 | 13,658 | – | 28,183 | 57,711 |
| | Canadian Grain Commission | – | – | 80,954 | 2,117 | – | (2,025) | 81,046 |
| | Total Ministry | 6,498 | 2,006 | 88,320 | 15,775 | – | 26,158 | 138,757 |
| 3 | Canadian Heritage | | | | | | | |
| | Department of Canadian Heritage | – | 2 | – | 4,985 | 9 | 3,034 | 8,030 |
| | Canadian Radio-television and Telecommunications Commission | 82,330 | – | 40,022 | – | – | – | 122,352 |
| | Library and Archives of Canada | – | – | – | – | 75 | 2,367 | 2,442 |
| | National Film Board | 1,189 | – | – | 22 | 2,473 | 18 | 3,702 |
| | The National Battlefields Commission | – | – | – | – | – | 1,286 | 1,286 |
| | Total Ministry | 83,519 | 2 | 40,022 | 5,007 | 2,557 | 6,705 | 137,812 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | 722 | – | – | 8 | – | 31,392 | 32,122 |
| | Canadian High Arctic Research Station | – | 293 | – | – | – | – | 293 |
| | Total Ministry | 722 | 293 | – | 8 | – | 31,392 | 32,415 |
| 5 | Digital Government | | | | | | | |
| | Shared Services Canada | – | – | – | 866,875 | 147 | – | 867,022 |
| | Total Ministry | – | – | – | 866,875 | 147 | – | 867,022 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | |
| | Department of Employment and Social Development | – | – | 50,031 | 184,232 | – | 5 | 234,268 |
| | Canadian Centre for Occupational Health and Safety | – | – | – | – | 6,443 | 98 | 6,541 |
| | Total Ministry | – | – | 50,031 | 184,232 | 6,443 | 103 | 240,809 |
| 7 | Environment and Climate Change | | | | | | | |
| | Department of the Environment | – | 5,464 | 4,751 | 12,273 | 40,732 | 1,876 | 65,096 |
| | Impact Assessment Agency of Canada | – | – | – | 1,934 | – | – | 1,934 |
| | Parks Canada Agency | – | 31,027 | – | 53,211 | 310 | 2,401 | 86,949 |
| | Total Ministry | – | 36,491 | 4,751 | 67,418 | 41,042 | 4,277 | 153,979 |
| 8 | Finance | | | | | | | |
| | Financial Consumer Agency of Canada | – | – | 29,164 | – | – | 1,975 | 31,139 |
| | Office of the Auditor General | – | – | – | – | – | 764 | 764 |
| | Office of the Superintendent of Financial Institutions | – | – | 189,080 | 10,935 | – | 58 | 200,073 |
| | Total Ministry | – | – | 218,244 | 10,935 | – | 2,797 | 231,976 |

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 | 41,652 | — | — | 40,864 | 182 | — | 82,698 |
| | Total Ministry | 41,652 | — | — | 40,864 | 182 | — | 82,698 |
| 10 | Global Affairs | | | | | | | |
| | Department of Foreign Affairs, Trade and Development | — | 41,763 | 6,826 | 1,223 | — | — | 49,812 |
| | Total Ministry | — | 41,763 | 6,826 | 1,223 | — | — | 49,812 |
| 11 | Health | | | | | | | |
| | Department of Health..... | 80,572 | — | 111,044 | 161,279 | — | 27,605 | 380,500 |
| | Canadian Food Inspection Agency..... | 5 | — | 51,201 | — | — | 932 | 52,138 |
| | Patented Medicine Prices Review Board..... | — | — | — | — | — | 304 | 304 |
| | Public Health Agency of Canada | 57 | 23 | 2 | 13,235 | — | 130 | 13,447 |
| | Total Ministry | 80,634 | 23 | 162,247 | 174,514 | — | 28,971 | 446,389 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | |
| | Department of Citizenship and Immigration | 301,612 | — | 555,172 | — | 7 | 224 | 857,015 |
| | Total Ministry | 301,612 | — | 555,172 | — | 7 | 224 | 857,015 |
| 13 | Indigenous Services | | | | | | | |
| | Department of Indigenous Services..... | — | — | — | 3,538 | — | 40,478 | 44,016 |
| | Total Ministry | — | — | — | 3,538 | — | 40,478 | 44,016 |
| 14 | Infrastructure and Communities | | | | | | | |
| | Office of Infrastructure of Canada | — | 4,099 | — | — | — | — | 4,099 |
| | Total Ministry | — | 4,099 | — | — | — | — | 4,099 |
| 15 | Innovation, Science and Economic Development | | | | | | | |
| | Department of Industry | 652,354 | — | 67,410 | 2,344 | 351 | 102,899 | 825,358 |
| | Canadian Space Agency..... | 43 | — | — | 419 | — | — | 462 |
| | National Research Council of Canada..... | 6,809 | 4,584 | — | 130,160 | 3,369 | 5,349 | 150,271 |
| | Natural Sciences and Engineering Research Council | — | — | — | — | — | 130 | 130 |
| | Social Sciences and Humanities Research Council | — | — | — | — | — | 76 | 76 |
| | Statistics Canada | — | — | — | — | 140,727 | — | 140,727 |
| | Total Ministry | 659,206 | 4,584 | 67,410 | 132,923 | 144,447 | 108,454 | 1,117,024 |

| | | | | | | | |
|-----------|--|----------------|----------------|----------------|------------------|---------------|------------------|
| 16 | Justice | | | | | | |
| | Department of Justice | — | — | 7,367 | 28,654 | — | 413,801 |
| | Canadian Human Rights Commission | — | — | — | — | 1,636 | 1,636 |
| | Courts Administration Service | — | — | 897 | — | 14 | 911 |
| | Office of the Commissioner for Federal Judicial Affairs | — | — | — | 40 | — | 40 |
| | Office of the Director of Public Prosecutions | — | — | — | 15,340 | — | 15,340 |
| | Offices of the Information and Privacy Commissioners of Canada | — | — | — | — | 227 | 227 |
| | Registrar of the Supreme Court of Canada | — | 24 | — | — | 15 | 58 |
| | Total Ministry | — | 24 | 8,264 | 44,034 | 29 | 432,013 |
| 17 | National Defence | | | | | | |
| | Department of National Defence | — | 122,956 | 9 | 182,685 | 31,227 | 335,457 |
| | Communications Security Establishment | — | — | — | — | — | 16,277 |
| | Total Ministry | — | 122,956 | 9 | 182,685 | 31,227 | 351,734 |
| 18 | National Revenue | | | | | | |
| | Canada Revenue Agency | 225 | — | 475,778 | 345,521 | 79 | 858,332 |
| | Total Ministry | 225 | — | 475,778 | 345,521 | 79 | 858,332 |
| 19 | Natural Resources | | | | | | |
| | Department of Natural Resources | 173,734 | 1,055 | 1,307 | 16,124 | 1,091 | 195,851 |
| | Canadian Energy Regulator | — | — | 123,787 | — | — | 123,907 |
| | Canadian Nuclear Safety Commission | — | — | 114,086 | — | — | 114,086 |
| | Northern Pipeline Agency | 28 | — | 238 | — | — | 266 |
| | Total Ministry | 173,762 | 1,055 | 239,418 | 16,124 | 1,091 | 434,110 |
| 21 | Parliament | | | | | | |
| | House of Commons | — | — | — | 18,002 | 6,961 | 25,000 |
| | Library of Parliament | — | — | — | — | 38 | 38 |
| | Parliamentary Protective Service | — | — | — | 455 | 22 | 477 |
| | Total Ministry | — | — | — | 18,457 | 7,021 | 25,515 |
| 22 | Privy Council | | | | | | |
| | Privy Council Office | — | — | — | — | 1,062 | 1,396 |
| | Public Service Commission | — | — | — | 5,282 | — | 5,282 |
| | Total Ministry | — | — | — | 5,282 | 1,062 | 6,678 |
| 23 | Public Safety and Emergency Preparedness | | | | | | |
| | Department of Public Safety and Emergency Preparedness | — | — | — | 2,462 | — | 2,462 |
| | Canada Border Services Agency | 371 | — | 9,388 | 6,590 | — | 16,375 |
| | Canadian Security Intelligence Service | — | — | 875 | — | — | 3,043 |
| | Correctional Service of Canada | — | 1,146 | — | 43,413 | 61,627 | 109,093 |
| | Parole Board of Canada | — | — | 4,912 | — | — | 4,912 |
| | Royal Canadian Mounted Police | — | — | 35,452 | 2,498,720 | — | 2,534,627 |
| | Total Ministry | 371 | 1,146 | 50,627 | 2,551,185 | 61,627 | 2,670,512 |

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..... | – | 863,048 | 178,595 | 741,613 | 1,664,450 | 333,554 | 3,781,260 |
| | Total Ministry | – | 863,048 | 178,595 | 741,613 | 1,664,450 | 333,554 | 3,781,260 |
| 25 | Transport | | | | | | | |
| | Department of Transport..... | 7,537 | 9,712 | 17,483 | 45,613 | 1,079 | 20,092 | 101,516 |
| | Total Ministry | 7,537 | 9,712 | 17,483 | 45,613 | 1,079 | 20,092 | 101,516 |
| 26 | Treasury Board | | | | | | | |
| | Treasury Board Secretariat..... | – | – | – | – | – | 750,550 | 750,550 |
| | Canada School of Public Service | – | – | 7,617 | – | – | – | 7,617 |
| | Total Ministry | – | – | 7,617 | – | – | 750,550 | 758,167 |
| 27 | Veterans Affairs | | | | | | | |
| | Department of Veterans Affairs | – | – | – | 76 | – | – | 76 |
| | Total Ministry | – | – | – | 76 | – | – | 76 |
| | Total ministerial revenues | 1,355,738 | 1,087,202 | 2,170,814 | 5,453,902 | 1,962,490 | 1,793,590 | 13,823,736 |

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 | 16,421 | 2,539,411 | 939,891 | (317,159) | 3,178,564 | 3,037,615 | 125,394 | 15,555 | 2,567,931 |
| | Canadian Dairy Commission..... | – | 3,904 | – | 673 | 4,577 | 4,577 | – | – | 3,967 |
| | Canadian Grain Commission..... | 137,298 | 6,593 | – | 273 | 144,164 | (11,846) | 26 | 155,984 | 2,705 |
| | Total Ministry..... | 153,719 | 2,549,908 | 939,891 | (316,213) | 3,327,305 | 3,030,346 | 125,420 | 171,539 | 2,574,603 |
| 3 | Canadian Heritage | | | | | | | | | |
| | Department of Canadian Heritage | 6 | 1,535,137 | 489,866 | 17,113 | 2,042,122 | 1,961,543 | 80,565 | 14 | 1,550,575 |
| | Canada Council for the Arts | – | 362,644 | 62,800 | 3,187 | 428,631 | 428,631 | – | – | 327,771 |
| | Canadian Broadcasting Corporation..... | – | 1,210,798 | 36,700 | 119,418 | 1,366,916 | 1,366,916 | – | – | 1,210,798 |
| | Canadian Museum for Human Rights..... | – | 25,503 | 2,206 | 1,478 | 29,187 | 29,187 | – | – | 26,955 |
| | Canadian Museum of History..... | – | 72,188 | 4,257 | 5,081 | 81,526 | 81,526 | – | – | 75,729 |
| | Canadian Museum of Immigration at Pier 21 | – | 7,895 | 2,050 | 661 | 10,606 | 10,606 | – | – | 7,905 |
| | Canadian Museum of Nature..... | – | 26,811 | 5,927 | 2,165 | 34,903 | 34,903 | – | – | 29,197 |
| | Canadian Radio-television and Telecommunications Commission..... | 4 | 12,796 | 82,616 | (2,024) | 93,392 | 39,335 | 54,057 | – | 12,060 |
| | Library and Archives of Canada..... | 3 | 136,612 | 3,043 | 11,846 | 151,504 | 130,379 | 21,123 | 2 | 134,354 |
| | National Arts Centre Corporation..... | – | 35,270 | 18,200 | 5,768 | 59,238 | 59,238 | – | – | 35,270 |
| | National Capital Commission..... | – | – | – | – | – | – | – | – | 94,258 |
| | National Film Board..... | 10,108 | 64,892 | 4,740 | 3,274 | 83,014 | 71,750 | 1,439 | 9,825 | 75,910 |
| | National Gallery of Canada | – | 46,674 | 4,809 | 3,008 | 54,491 | 54,491 | – | – | 47,171 |
| | National Museum of Science and Technology | – | 30,567 | 5,339 | 2,639 | 38,545 | 38,545 | – | – | 30,937 |
| | Telefilm Canada..... | – | 101,879 | 79,755 | 2,121 | 183,755 | 132,308 | 51,447 | – | 109,379 |
| | The National Battlefields Commission..... | – | 8,891 | 1,112 | (48) | 9,955 | 9,416 | 539 | – | 10,379 |
| | Total Ministry..... | 10,121 | 3,678,557 | 803,420 | 175,687 | 4,667,785 | 4,448,774 | 209,170 | 9,841 | 3,778,648 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | | |
| | Department of Indian Affairs and Northern Development..... | – | – | – | – | – | – | – | – | 767,365 |
| | Department of Crown-Indigenous Relations and Northern Affairs | 21 | 4,885,423 | 1,928,331 | 58,626 | 6,872,401 | 5,391,042 | 1,481,333 | 26 | 5,470,588 |
| | Canadian High Arctic Research Station..... | – | 31,178 | – | 988 | 32,166 | 22,275 | 9,598 | 293 | 30,578 |
| | Total Ministry..... | 21 | 4,916,601 | 1,928,331 | 59,614 | 6,904,567 | 5,413,317 | 1,490,931 | 319 | 6,268,531 |

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 |
| 5 | Digital Government | | | | | | | | | |
| | Shared Services Canada | – | 2,055,177 | 333,273 | 165,642 | 2,554,092 | 2,312,197 | 241,895 | – | 1,973,596 |
| | Total Ministry..... | – | 2,055,177 | 333,273 | 165,642 | 2,554,092 | 2,312,197 | 241,895 | – | 1,973,596 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | | |
| | Department of Employment and Social Development | 1,026 | 68,641,745 | 101,038,330 | (6,746,234) | 162,934,867 | 162,637,307 | 296,565 | 995 | 69,828,763 |
| | Canada Mortgage and Housing Corporation..... | – | 2,919,967 | 3,099,732 | – | 6,019,699 | 5,530,500 | 489,199 | – | 2,215,672 |
| | Canadian Accessibility Standards Development Organization | – | 15,319 | 1,300 | 370 | 16,989 | 14,604 | 2,385 | – | 3,961 |
| | Canadian Centre for Occupational Health and Safety | 5,434 | 11,317 | 1,700 | 2,458 | 20,909 | 11,705 | 912 | 8,292 | 11,181 |
| | Total Ministry..... | 6,460 | 71,588,348 | 104,141,062 | (6,743,406) | 168,992,464 | 168,194,116 | 789,061 | 9,287 | 72,059,577 |
| 7 | Environment and Climate Change | | | | | | | | | |
| | Department of the Environment | 289 | 1,982,974 | 84,279 | 53,616 | 2,121,158 | 1,746,787 | 373,930 | 441 | 1,545,664 |
| | Impact Assessment Agency of Canada..... | – | 76,483 | – | 3,978 | 80,461 | 76,883 | 3,578 | – | 63,447 |
| | Parks Canada Agency..... | 213,210 | 1,107,532 | 278,647 | 8,936 | 1,608,325 | 1,305,570 | 80,757 | 221,998 | 1,480,275 |
| | Total Ministry..... | 213,499 | 3,166,989 | 362,926 | 66,530 | 3,809,944 | 3,129,240 | 458,265 | 222,439 | 3,089,386 |
| 8 | Finance | | | | | | | | | |
| | Department of Finance | 68,572 | 99,525,063 | 19,977,369 | (1,704,645) | 117,866,359 | 117,660,228 | 137,559 | 68,572 | 98,842,681 |
| | Financial Consumer Agency of Canada..... | – | – | – | 35,036 | 35,036 | 35,036 | – | – | 30,331 |
| | Financial Transactions and Reports Analysis Centre of Canada | – | 56,809 | 19,679 | 3,795 | 80,283 | 61,711 | 18,572 | – | 55,283 |
| | Office of the Auditor General..... | 1 | 87,907 | 14,211 | 4,671 | 106,790 | 100,129 | 6,661 | – | 87,654 |
| | Office of the Superintendent of Financial Institutions | 66,529 | 201,056 | – | (8,795) | 258,790 | 199,627 | 66 | 59,097 | 193,634 |
| | Total Ministry..... | 135,102 | 99,870,835 | 20,011,259 | (1,669,938) | 118,347,258 | 118,056,731 | 162,858 | 127,669 | 99,209,583 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | | | | |
| | Department of Fisheries and Oceans | 2,864 | 3,462,610 | 658,316 | 347,285 | 4,471,075 | 3,346,987 | 1,122,883 | 1,205 | 3,136,070 |
| | Total Ministry..... | 2,864 | 3,462,610 | 658,316 | 347,285 | 4,471,075 | 3,346,987 | 1,122,883 | 1,205 | 3,136,070 |
| 10 | Global Affairs | | | | | | | | | |
| | Department of Foreign Affairs, Trade and Development..... | 22,258 | 7,484,224 | 1,170,906 | 999,824 | 9,677,212 | 9,341,707 | 311,931 | 23,574 | 7,176,903 |
| | Export Development Canada (Canada Account) | – | – | – | 253,018 | 253,018 | 253,018 | – | – | 8,590 |
| | International Development Research Centre..... | – | 141,849 | – | 3,804 | 145,653 | 145,653 | – | – | 142,907 |
| | International Joint Commission (Canadian Section)..... | – | 12,298 | 311 | 753 | 13,362 | 8,975 | 4,387 | – | 8,932 |
| | Invest in Canada Hub | – | 34,291 | – | 1,803 | 36,094 | 29,622 | 6,472 | – | 26,096 |
| | Total Ministry..... | 22,258 | 7,672,662 | 1,171,217 | 1,259,202 | 10,125,339 | 9,778,975 | 322,790 | 23,574 | 7,363,428 |

| | | | | | | | | | | |
|---------------------|---|-----------|------------|------------|-------------|------------|------------|------------|---------|------------|
| 11 | Health | | | | | | | | | |
| | Department of Health | 123 | 2,727,759 | 1,892,553 | (885,109) | 3,735,326 | 3,116,652 | 618,591 | 83 | 2,675,389 |
| | Canadian Food Inspection Agency | 19,102 | 729,699 | 38,101 | 84,547 | 871,449 | 809,564 | 14,043 | 47,842 | 752,267 |
| | Canadian Institutes of Health Research | – | 1,214,859 | 398,358 | 6,212 | 1,619,429 | 1,503,462 | 115,967 | – | 1,202,051 |
| | Patented Medicine Prices Review Board | – | 17,804 | – | 587 | 18,391 | 15,259 | 3,132 | – | 13,314 |
| | Public Health Agency of Canada..... | – | 641,827 | 21,097,011 | (692,929) | 21,045,909 | 8,757,760 | 12,288,125 | 24 | 892,605 |
| Total Ministry..... | | 19,225 | 5,331,948 | 23,426,023 | (1,486,692) | 27,290,504 | 14,202,697 | 13,039,858 | 47,949 | 5,535,626 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | | | |
| | Department of Citizenship and Immigration..... | 1,171,764 | 2,841,180 | 520,757 | (31,086) | 4,502,615 | 3,159,572 | 478,361 | 864,682 | 3,060,600 |
| | Immigration and Refugee Board | – | 279,127 | 1,905 | 13,835 | 294,867 | 244,759 | 50,108 | – | 200,407 |
| Total Ministry..... | | 1,171,764 | 3,120,307 | 522,662 | (17,251) | 4,797,482 | 3,404,331 | 528,469 | 864,682 | 3,261,007 |
| 13 | Indigenous Services | | | | | | | | | |
| | Department of Indigenous Services | 35,070 | 12,812,201 | 4,962,682 | 111,644 | 17,921,597 | 16,353,246 | 1,534,389 | 33,962 | 13,274,549 |
| Total Ministry..... | | 35,070 | 12,812,201 | 4,962,682 | 111,644 | 17,921,597 | 16,353,246 | 1,534,389 | 33,962 | 13,274,549 |
| 14 | Infrastructure and Communities | | | | | | | | | |
| | Office of Infrastructure of Canada..... | – | 7,860,557 | 55,410 | 124,711 | 8,040,678 | 5,492,388 | 2,548,278 | 12 | 8,948,867 |
| | The Jacques-Cartier and Champlain Bridges Inc. | – | 327,620 | – | – | 327,620 | 232,073 | 95,547 | – | 155,647 |
| | Windsor-Detroit Bridge Authority..... | – | 778,634 | – | – | 778,634 | 440,674 | 337,960 | – | 570,550 |
| Total Ministry..... | | – | 8,966,811 | 55,410 | 124,711 | 9,146,932 | 6,165,135 | 2,981,785 | 12 | 9,675,064 |
| 15 | Innovation, Science and Economic Development | | | | | | | | | |
| | Department of Industry | 114,939 | 3,050,146 | 866,543 | (3,012) | 4,028,616 | 2,853,178 | 1,074,776 | 100,662 | 2,386,108 |
| | Atlantic Canada Opportunities Agency | 20 | 301,016 | 288,122 | 1,497 | 590,655 | 575,046 | 15,593 | 16 | 351,660 |
| | Canadian Northern Economic Development Agency | 11 | 64,301 | 45,295 | 13,445 | 123,052 | 101,219 | 21,833 | – | 67,162 |
| | Canadian Space Agency | 1 | 326,026 | 78,316 | 47,109 | 451,452 | 330,410 | 120,992 | 50 | 324,436 |
| | Canadian Tourism Commission | – | 95,666 | – | 1,066 | 96,732 | 95,666 | 1,066 | – | 100,666 |
| | Copyright Board..... | – | 4,226 | – | 266 | 4,492 | 3,902 | 590 | – | 4,070 |
| | Department of Western Economic Diversification | – | 274,953 | 798,358 | (15,999) | 1,057,312 | 907,498 | 149,814 | – | 309,080 |
| | Economic Development Agency of Canada for the Regions of Quebec | 5 | 300,956 | 311,476 | 1,887 | 614,324 | 550,376 | 63,948 | – | 324,623 |
| | Federal Economic Development Agency for Southern Ontario | 13 | 252,156 | 442,374 | 1,986 | 696,529 | 692,746 | 3,762 | 21 | 267,504 |
| | National Research Council of Canada | 106,920 | 1,217,256 | 644,032 | 8,480 | 1,976,688 | 1,648,655 | 210,212 | 117,821 | 1,214,602 |
| | Natural Sciences and Engineering Research Council..... | 1 | 1,365,316 | 158,400 | (30,278) | 1,493,439 | 1,488,475 | 4,964 | – | 1,359,365 |
| | Social Sciences and Humanities Research Council..... | – | 977,050 | 501,573 | (15,031) | 1,463,592 | 1,419,119 | 44,473 | – | 940,757 |
| | Standards Council of Canada | – | 18,321 | – | 255 | 18,576 | 18,576 | – | – | 18,579 |
| | Statistics Canada | – | 615,449 | 500 | 56,027 | 671,976 | 621,319 | 50,657 | – | 546,950 |
| Total Ministry..... | | 221,910 | 8,862,838 | 4,134,989 | 67,698 | 13,287,435 | 11,306,185 | 1,762,680 | 218,570 | 8,215,562 |

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 |
| 16 | Justice | | | | | | | | | |
| | Department of Justice..... | 32 | 769,017 | 78,495 | 45,005 | 892,549 | 832,853 | 59,695 | 1 | 812,721 |
| | Administrative Tribunals Support Service of Canada..... | — | 72,680 | — | 3,871 | 76,551 | 68,150 | 8,401 | — | 65,048 |
| | Canadian Human Rights Commission..... | — | 32,497 | 650 | 2,201 | 35,348 | 30,999 | 4,349 | — | 25,042 |
| | Courts Administration Service..... | 3 | 92,869 | 10,774 | 8,498 | 112,144 | 104,703 | 7,431 | 10 | 95,327 |
| | Office of the Commissioner for Federal Judicial Affairs..... | — | 655,617 | 3,000 | (28,817) | 629,800 | 627,117 | 2,683 | — | 628,058 |
| | Office of the Director of Public Prosecutions..... | — | 200,699 | 2,570 | 10,816 | 214,085 | 192,473 | 21,612 | — | 192,932 |
| | Offices of the Information and Privacy Commissioners of Canada..... | 23 | 42,730 | 3,370 | 3,599 | 49,722 | 47,944 | 1,776 | 2 | 42,924 |
| | Registrar of the Supreme Court of Canada..... | — | 37,961 | 624 | 2,041 | 40,626 | 39,232 | 1,394 | — | 37,782 |
| | Total Ministry..... | 58 | 1,904,070 | 99,483 | 47,214 | 2,050,825 | 1,943,471 | 107,341 | 13 | 1,899,834 |
| 17 | National Defence | | | | | | | | | |
| | Department of National Defence..... | 6,648 | 23,317,936 | 1,196,093 | 3,532,885 | 28,053,562 | 26,827,038 | 1,226,081 | 443 | 22,839,438 |
| | Communications Security Establishment..... | 7 | 711,781 | 6,831 | 75,346 | 793,965 | 779,686 | 14,269 | 10 | 761,095 |
| | Military Grievances External Review Committee..... | — | 6,884 | — | 767 | 7,651 | 7,195 | 456 | — | 6,376 |
| | Military Police Complaints Commission..... | — | 4,802 | — | 335 | 5,137 | 4,947 | 190 | — | 4,731 |
| | Office of the Communications Security Establishment Commissioner..... | — | — | — | — | — | — | — | — | 440 |
| | Total Ministry..... | 6,655 | 24,041,403 | 1,202,924 | 3,609,333 | 28,860,315 | 27,618,866 | 1,240,996 | 453 | 23,612,080 |
| 18 | National Revenue | | | | | | | | | |
| | Canada Revenue Agency..... | 287,442 | 7,939,991 | 1,671,702 | 572,488 | 10,471,623 | 9,983,998 | 7 | 487,618 | 7,198,211 |
| | Total Ministry..... | 287,442 | 7,939,991 | 1,671,702 | 572,488 | 10,471,623 | 9,983,998 | 7 | 487,618 | 7,198,211 |
| 19 | Natural Resources | | | | | | | | | |
| | Department of Natural Resources..... | 6,289 | 1,379,015 | 446,005 | (29,006) | 1,802,303 | 1,401,834 | 392,594 | 7,875 | 2,454,791 |
| | Atomic Energy of Canada Limited..... | — | 1,253,936 | — | 5,431 | 1,259,367 | 940,741 | 318,626 | — | 868,140 |
| | Canadian Energy Regulator..... | 1 | 79,549 | 25,069 | 3,586 | 108,205 | 99,833 | 8,372 | — | 61,170 |
| | Canadian Nuclear Safety Commission..... | 4,787 | 143,835 | — | 4,562 | 153,184 | 139,527 | 7,767 | 5,890 | 147,965 |
| | National Energy Board..... | — | — | — | — | — | — | — | — | 36,827 |
| | Northern Pipeline Agency..... | — | 1,083 | — | (20) | 1,063 | 236 | 827 | — | 239 |
| | Total Ministry..... | 11,077 | 2,857,418 | 471,074 | (15,447) | 3,324,122 | 2,582,171 | 728,186 | 13,765 | 3,569,132 |
| 20 | Office of the Governor General's Secretary..... | — | 23,198 | — | 2,107 | 25,305 | 24,677 | 628 | — | 23,181 |

| | | | | | | | | | |
|-----------|--|----------------|------------------|------------------|----------------|-------------------|-------------------|------------------|---------------------------|
| 21 | Parliament | | | | | | | | |
| | House of Commons | – | 516,369 | 22,587 | 102,953 | 641,909 | 610,110 | 31,799 | – 505,749 |
| | Library of Parliament | – | 53,409 | – | (386) | 53,023 | 48,475 | 4,548 | – 49,279 |
| | Office of the Conflict of Interest and Ethics Commissioner | – | 7,514 | – | (44) | 7,470 | 7,061 | 409 | – 6,886 |
| | Office of the Parliamentary Budget Office | – | 7,246 | – | (107) | 7,139 | 6,096 | 1,043 | – 5,924 |
| | Office of the Senate Ethics Officer | – | 1,353 | – | (15) | 1,338 | 962 | 376 | – 1,054 |
| | Parliamentary Protective Service | – | 92,605 | – | (1,743) | 90,862 | 73,787 | 17,075 | – 88,675 |
| | Secretariat of the National Security and Intelligence Committee of Parliamentarians | – | 3,550 | – | 133 | 3,683 | 2,431 | 1,252 | – 2,694 |
| | Senate | – | 115,564 | – | 12,494 | 128,058 | 117,200 | 10,858 | – 97,870 |
| | Total Ministry | – | 797,610 | 22,587 | 113,285 | 933,482 | 866,122 | 67,360 | – 758,131 |
| 22 | Privy Council | | | | | | | | |
| | Privy Council Office | – | 166,123 | 63,996 | (27,308) | 202,811 | 202,293 | 497 | 21 185,350 |
| | Canadian Intergovernmental Conference Secretariat | – | 5,956 | – | 366 | 6,322 | 4,665 | 1,657 | – 5,426 |
| | Canadian Transportation Accident Investigation and Safety Board | 51 | 33,608 | – | 3,806 | 37,465 | 36,374 | 1,067 | 24 35,700 |
| | Leaders' Debates Commission | – | – | 5,402 | (13) | 5,389 | 331 | 5,058 | – 3,733 |
| | National Security and Intelligence Review Agency Secretariat | – | 24,285 | – | (731) | 23,554 | 12,251 | 11,303 | – 5,625 |
| | Office of the Chief Electoral Officer | – | 133,681 | – | 77,402 | 211,083 | 208,830 | 2,253 | – 570,896 |
| | Office of the Commissioner of Official Languages | – | 21,518 | – | 2,656 | 24,174 | 22,663 | 1,511 | – 21,631 |
| | Office of the Intelligence Commissioner | – | 2,139 | 658 | 76 | 2,873 | 2,166 | 707 | – 1,668 |
| | Public Service Commission | – | 89,803 | – | 6,707 | 96,510 | 93,561 | 2,949 | – 93,612 |
| | Security Intelligence Review Committee | – | – | – | – | – | – | – | – 1,296 |
| | Total Ministry | 51 | 477,113 | 70,056 | 62,961 | 610,181 | 583,134 | 27,002 | 45 924,937 |
| 23 | Public Safety and Emergency Preparedness | | | | | | | | |
| | Department of Public Safety and Emergency Preparedness | 11 | 725,523 | 161,043 | (14,436) | 872,141 | 777,374 | 94,744 | 23 919,335 |
| | Canada Border Services Agency | 288,585 | 2,207,268 | 16,054 | 73,096 | 2,585,003 | 2,167,438 | 71,900 | 345,665 2,064,340 |
| | Canadian Security Intelligence Service | 517 | 649,930 | 2,047 | 62,093 | 714,587 | 676,900 | 37,422 | 265 611,085 |
| | Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | – | 10,187 | – | 1,596 | 11,783 | 11,416 | 367 | – 10,543 |
| | Correctional Service of Canada | (5,115) | 2,553,839 | 399,540 | 260,543 | 3,208,807 | 2,931,216 | 265,419 | 12,172 2,652,821 |
| | Office of the Correctional Investigator of Canada | – | 5,303 | – | 633 | 5,936 | 5,827 | 109 | – 5,441 |
| | Parole Board of Canada | – | 47,322 | 3,875 | 8,460 | 59,657 | 57,745 | 1,912 | – 51,489 |
| | Royal Canadian Mounted Police | 6,982 | 3,516,516 | 260,748 | 241,236 | 4,025,482 | 3,827,366 | 191,859 | 6,257 4,732,974 |
| | Royal Canadian Mounted Police External Review Committee | – | 3,209 | 2,083 | (134) | 5,158 | 3,186 | 1,972 | – 3,133 |
| | Total Ministry | 290,980 | 9,719,097 | 845,390 | 633,087 | 11,488,554 | 10,458,468 | 665,704 | 364,382 11,051,161 |
| 24 | Public Services and Procurement | | | | | | | | |
| | Department of Public Works and Government Services | 392,702 | 4,048,272 | 1,593,376 | 122,168 | 6,156,518 | 4,446,871 | 1,335,573 | 374,074 3,828,687 |
| | Canada Post Corporation | – | 22,210 | – | – | 22,210 | 22,210 | – | – 22,210 |
| | National Capital Commission | – | 90,359 | 54,348 | 9,006 | 153,713 | 153,713 | – | – 43,222 |
| | Total Ministry | 392,702 | 4,160,841 | 1,647,724 | 131,174 | 6,332,441 | 4,622,794 | 1,335,573 | 374,074 3,894,119 |

Table 5

Source and disposition of budgetary authorities by ministry—concluded

(in thousands of dollars)

| Section | Department or agency | Source of authorities | | | | Disposition of authorities | | | | |
|---------|--|-------------------------------|--------------------|-------------------------|-------------------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| 25 | Transport | | | | | | | | | |
| | Department of Transport | 1,347 | 1,899,498 | 577,995 | 161,296 | 2,640,136 | 1,897,165 | 739,684 | 3,287 | 1,705,221 |
| | Canadian Air Transport Security Authority | — | 562,700 | 355,029 | — | 917,729 | 686,325 | 231,404 | — | 847,862 |
| | Canadian Transportation Agency | — | 32,195 | 11,085 | 2,787 | 46,067 | 41,397 | 4,670 | — | 35,278 |
| | Marine Atlantic Inc. | — | 55,676 | 86,901 | — | 142,577 | 140,567 | 2,010 | — | 130,904 |
| | The Federal Bridge Corporation Limited..... | — | — | 9,432 | 340 | 9,772 | 6,061 | 3,711 | — | — |
| | VIA Rail Canada Inc. | — | 546,909 | 469,481 | — | 1,016,390 | 651,559 | 364,831 | — | 506,347 |
| | Total Ministry..... | 1,347 | 3,096,978 | 1,509,923 | 164,423 | 4,772,671 | 3,423,074 | 1,346,310 | 3,287 | 3,225,612 |
| 26 | Treasury Board | | | | | | | | | |
| | Treasury Board Secretariat | 1 | 6,035,737 | 2,846,210 | (4,318,154) | 4,563,794 | 3,230,780 | 1,333,014 | — | 2,974,307 |
| | Canada School of Public Service..... | 4,912 | 79,688 | — | 7,330 | 91,930 | 82,283 | 2,029 | 7,618 | 81,380 |
| | Office of the Commissioner of Lobbying | — | 4,557 | — | 406 | 4,963 | 4,888 | 75 | — | 4,829 |
| | Office of the Public Sector Integrity Commissioner | — | 5,582 | — | 289 | 5,871 | 5,392 | 479 | — | 5,399 |
| | Total Ministry..... | 4,913 | 6,125,564 | 2,846,210 | (4,310,129) | 4,666,558 | 3,323,343 | 1,335,597 | 7,618 | 3,065,915 |
| 27 | Veterans Affairs | | | | | | | | | |
| | Department of Veterans Affairs..... | — | 5,237,702 | 181,752 | 51,713 | 5,471,167 | 4,836,633 | 634,502 | 32 | 4,832,374 |
| | Veterans Review and Appeal Board..... | — | 10,957 | — | 962 | 11,919 | 10,506 | 1,413 | — | 10,697 |
| | Total Ministry..... | — | 5,248,659 | 181,752 | 52,675 | 5,483,086 | 4,847,139 | 635,915 | 32 | 4,843,071 |
| 28 | Women and Gender Equality | | | | | | | | | |
| | Department for Women and Gender Equality..... | — | 129,808 | 90,000 | 2,304 | 222,112 | 219,463 | 2,649 | — | 114,547 |
| | Total Ministry..... | — | 129,808 | 90,000 | 2,304 | 222,112 | 219,463 | 2,649 | — | 114,547 |
| | Total Government | 2,987,238 | 304,577,542 | 174,110,286 | (6,790,012) | 474,885,054 | 439,638,997 | 32,263,722 | 2,982,335 | 303,595,161 |

Note: If no amount is shown, either it is less than \$500 or no amount was 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 | — | — | — | 25,288 | 25,288 | 25,288 | — | — | — |
| | Canadian Dairy Commission..... | 228,454 | — | — | 200,000 | 428,454 | (21,366) | — | 449,820 | (28,640) |
| | Farm Credit Canada | 53,386,314 | — | — | 7,685,248 | 61,071,562 | — | — | 61,071,562 | 500,000 |
| | Total Ministry | 53,614,768 | — | — | 7,910,536 | 61,525,304 | 3,922 | — | 61,521,382 | 471,360 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | | |
| | Department of Indian Affairs and Northern Development..... | — | — | — | — | — | — | — | — | 943 |
| | Department of Crown-Indigenous Relations and Northern Affairs..... | 11,856 | 25,903 | — | — | 37,759 | 18,572 | 7,331 | 11,856 | 9,825 |
| | Total Ministry | 11,856 | 25,903 | — | — | 37,759 | 18,572 | 7,331 | 11,856 | 10,768 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | | |
| | Department of Employment and Social Development..... | — | 1,017,493 | 1,227,608 | (843,164) | 1,401,937 | 1,401,937 | — | — | 967,488 |
| | Canada Mortgage and Housing Corporation | — | 1,880,451 | — | (2,051,362) | (170,911) | (170,911) | — | — | 1,284,074 |
| | Total Ministry | — | 2,897,944 | 1,227,608 | (2,894,526) | 1,231,026 | 1,231,026 | — | — | 2,251,562 |
| 8 | Finance | | | | | | | | | |
| | Department of Finance | — | 50,200 | 400,000 | 46,232,077 | 46,682,277 | 46,682,277 | — | — | 53,318,029 |
| | Canada Deposit Insurance Corporation | 24,000,000 | — | — | — | 24,000,000 | — | — | 24,000,000 | — |
| | Royal Canadian Mint | 75,000 | — | — | — | 75,000 | — | — | 75,000 | — |
| | Total Ministry | 24,075,000 | 50,200 | 400,000 | 46,232,077 | 70,757,277 | 46,682,277 | — | 24,075,000 | 53,318,029 |
| 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..... | 97,067,666 | 71,140 | 45,899 | — | 97,184,705 | 38,363 | 6,261 | 97,140,081 | 16,849 |
| | Canadian Commercial Corporation | 10,000 | — | — | — | 10,000 | — | — | 10,000 | — |
| | Export Development Canada (Canada Account) | 8,976,273 | — | — | 95,000,000 | 103,976,273 | 52,194,796 | — | 51,781,477 | 3,202,575 |
| | Total Ministry | 106,053,939 | 71,140 | 45,899 | 95,000,000 | 201,170,978 | 52,233,159 | 6,261 | 148,931,558 | 3,219,424 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | | | |
| | Department of Citizenship and Immigration | 41,191 | — | — | — | 41,191 | (11,405) | — | 52,596 | 16,965 |
| | Total Ministry | 41,191 | — | — | — | 41,191 | (11,405) | — | 52,596 | 16,965 |

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 | – |
| 15 | Innovation, Science and Economic Development | | | | | | | | | |
| | Department of Industry | 1,950 | 800 | – | 7,503,000 | 7,505,750 | 7,503,000 | 800 | 1,950 | 1,406,000 |
| | Total Ministry | 1,950 | 800 | – | 7,503,000 | 7,505,750 | 7,503,000 | 800 | 1,950 | 1,406,000 |
| 17 | National Defence | | | | | | | | | |
| | Department of National Defence..... | 69,242 | – | – | – | 69,242 | (2,737) | – | 71,979 | 1,236 |
| | Total Ministry | 69,242 | – | – | – | 69,242 | (2,737) | – | 71,979 | 1,236 |
| 23 | Public Safety and Emergency Preparedness | | | | | | | | | |
| | Correctional Service of Canada..... | 44 | – | – | – | 44 | – | – | 44 | – |
| | Total Ministry | 44 | – | – | – | 44 | – | – | 44 | – |
| 24 | Public Services and Procurement | | | | | | | | | |
| | Department of Public Works and Government Services..... | 90,439 | – | – | – | 90,439 | (5,199) | – | 95,638 | 7,932 |
| | Canada Post Corporation..... | 500,000 | – | – | – | 500,000 | – | – | 500,000 | – |
| | Total Ministry | 590,439 | – | – | – | 590,439 | (5,199) | – | 595,638 | 7,932 |
| 25 | Transport | | | | | | | | | |
| | Department of Transport..... | – | – | – | – | – | – | – | – | (290,905) |
| | Total Ministry | – | – | – | – | – | – | – | – | (290,905) |
| 27 | Veterans Affairs | | | | | | | | | |
| | Department of Veterans Affairs | 605,000 | – | – | – | 605,000 | – | – | 605,000 | – |
| | Total Ministry | 605,000 | – | – | – | 605,000 | – | – | 605,000 | – |
| | Total Government | 185,161,946 | 3,045,987 | 1,673,507 | 153,751,087 | 343,632,527 | 107,652,615 | 14,392 | 235,965,520 | 60,412,371 |

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)

| | | Source of authorities | | | | Disposition of authorities | | | | |
|---------|-------------------------------|-------------------------------|----------------|-------------------------|--|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Section | Ministry | 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 | — | 1,074,472 | 191,982 | 43,011 | 1,309,465 | 1,184,561 | 124,904 | — | 1,089,781 |
| | Budgetary—Statutory | 153,719 | 1,475,436 | 747,909 | (359,224) | 2,017,840 | 1,845,785 | 516 | 171,539 | 1,484,822 |
| | | 153,719 | 2,549,908 | 939,891 | (316,213) | 3,327,305 | 3,030,346 | 125,420 | 171,539 | 2,574,603 |
| | Non-budgetary—Statutory | 53,614,768 | — | — | 7,910,536 | 61,525,304 | 3,922 | — | 61,521,382 | 471,360 |
| 3 | Canadian Heritage | | | | | | | | | |
| | Budgetary—Voted | — | 3,629,854 | 237,943 | 181,356 | 4,049,153 | 3,839,987 | 209,166 | — | 3,726,219 |
| | Budgetary—Statutory | 10,121 | 48,703 | 565,477 | (5,669) | 618,632 | 608,787 | 4 | 9,841 | 52,429 |
| | | 10,121 | 3,678,557 | 803,420 | 175,687 | 4,667,785 | 4,448,774 | 209,170 | 9,841 | 3,778,648 |

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 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | | | | |
| | Budgetary—Voted | — | 4,867,030 | 1,811,884 | 60,785 | 6,739,699 | 5,248,769 | 1,490,930 | — | 6,176,199 |
| | Budgetary—Statutory | 21 | 49,571 | 116,447 | (1,171) | 164,868 | 164,548 | 1 | 319 | 92,332 |
| | | 21 | 4,916,601 | 1,928,331 | 59,614 | 6,904,567 | 5,413,317 | 1,490,931 | 319 | 6,268,531 |
| | Non-budgetary—Voted | 11,856 | 25,903 | — | — | 37,759 | 18,572 | 7,331 | 11,856 | 10,768 |
| 5 | Digital Government | | | | | | | | | |
| | Budgetary—Voted | — | 1,961,368 | 318,892 | 151,815 | 2,432,075 | 2,190,180 | 241,895 | — | 1,877,826 |
| | Budgetary—Statutory | — | 93,809 | 14,381 | 13,827 | 122,017 | 122,017 | — | — | 95,770 |
| | | — | 2,055,177 | 333,273 | 165,642 | 2,554,092 | 2,312,197 | 241,895 | — | 1,973,596 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | | | | |
| | Budgetary—Voted | — | 6,764,106 | 936,596 | 127,315 | 7,828,017 | 7,039,244 | 788,773 | — | 6,292,374 |
| | Budgetary—Statutory | 6,460 | 64,824,242 | 103,204,466 | (6,870,721) | 161,164,447 | 161,154,872 | 288 | 9,287 | 65,767,203 |
| | | 6,460 | 71,588,348 | 104,141,062 | (6,743,406) | 168,992,464 | 168,194,116 | 789,061 | 9,287 | 72,059,577 |
| | Non-budgetary—Statutory | — | 2,897,944 | 1,227,608 | (2,894,526) | 1,231,026 | 1,231,026 | — | — | 2,251,562 |
| 7 | Environment and Climate Change | | | | | | | | | |
| | Budgetary—Voted | 193,216 | 2,757,283 | 344,539 | 121,535 | 3,416,573 | 2,736,483 | 458,092 | 221,998 | 2,750,352 |
| | Budgetary—Statutory | 20,283 | 409,706 | 18,387 | (55,005) | 393,371 | 392,757 | 173 | 441 | 339,034 |
| | | 213,499 | 3,166,989 | 362,926 | 66,530 | 3,809,944 | 3,129,240 | 458,265 | 222,439 | 3,089,386 |
| 8 | Finance | | | | | | | | | |
| | Budgetary—Voted | — | 235,956 | 3,347,983 | 29,635 | 3,613,574 | 3,450,716 | 162,858 | — | 237,442 |
| | Budgetary—Statutory | 135,102 | 99,634,879 | 16,663,276 | (1,699,573) | 114,733,684 | 114,606,015 | — | 127,669 | 98,972,141 |
| | | 135,102 | 99,870,835 | 20,011,259 | (1,669,938) | 118,347,258 | 118,056,731 | 162,858 | 127,669 | 99,209,583 |
| | Non-budgetary—Statutory | 24,075,000 | 50,200 | 400,000 | 46,232,077 | 70,757,277 | 46,682,277 | — | 24,075,000 | 53,318,029 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | | | | |
| | Budgetary—Voted | — | 3,301,995 | 520,374 | 329,757 | 4,152,126 | 3,029,243 | 1,122,883 | — | 2,980,000 |
| | Budgetary—Statutory | 2,864 | 160,615 | 137,942 | 17,528 | 318,949 | 317,744 | — | 1,205 | 156,070 |
| | | 2,864 | 3,462,610 | 658,316 | 347,285 | 4,471,075 | 3,346,987 | 1,122,883 | 1,205 | 3,136,070 |
| | Non-budgetary—Voted | 50,000 | — | — | — | 50,000 | — | — | 50,000 | — |

| | | | | | | | | | | |
|----|--|-------------|------------|------------|-------------|-------------|------------|------------|-------------|------------|
| 10 | Global Affairs | | | | | | | | | |
| | Budgetary—Voted | — | 7,305,356 | 1,100,834 | 839,899 | 9,246,089 | 8,923,370 | 322,719 | — | 6,911,860 |
| | Budgetary—Statutory | 22,258 | 367,306 | 70,383 | 419,303 | 879,250 | 855,605 | 71 | 23,574 | 451,568 |
| | | 22,258 | 7,672,662 | 1,171,217 | 1,259,202 | 10,125,339 | 9,778,975 | 322,790 | 23,574 | 7,363,428 |
| | Non-budgetary—Voted | 17,566 | 60,500 | — | — | 78,066 | (11,914) | — | 89,980 | 1,513 |
| | Non-budgetary—Statutory | 106,036,373 | 10,640 | 45,899 | 95,000,000 | 201,092,912 | 52,245,073 | 6,261 | 148,841,578 | 3,217,911 |
| | | 106,053,939 | 71,140 | 45,899 | 95,000,000 | 201,170,978 | 52,233,159 | 6,261 | 148,931,558 | 3,219,424 |
| 11 | Health | | | | | | | | | |
| | Budgetary—Voted | — | 4,975,955 | 16,696,538 | (546,260) | 21,126,233 | 8,086,375 | 13,039,858 | — | 5,164,860 |
| | Budgetary—Statutory | 19,225 | 355,993 | 6,729,485 | (940,432) | 6,164,271 | 6,116,322 | — | 47,949 | 370,766 |
| | | 19,225 | 5,331,948 | 23,426,023 | (1,486,692) | 27,290,504 | 14,202,697 | 13,039,858 | 47,949 | 5,535,626 |
| 12 | Immigration, Refugees and Citizenship | | | | | | | | | |
| | Budgetary—Voted | — | 2,877,691 | 517,506 | 102,712 | 3,497,909 | 2,969,440 | 528,469 | — | 3,053,067 |
| | Budgetary—Statutory | 1,171,764 | 242,616 | 5,156 | (119,963) | 1,299,573 | 434,891 | — | 864,682 | 207,940 |
| | | 1,171,764 | 3,120,307 | 522,662 | (17,251) | 4,797,482 | 3,404,331 | 528,469 | 864,682 | 3,261,007 |
| | Non-budgetary—Statutory | 41,191 | — | — | — | 41,191 | (11,405) | — | 52,596 | 16,965 |
| 13 | Indigenous Services | | | | | | | | | |
| | Budgetary—Voted | — | 12,697,595 | 3,319,562 | 98,127 | 16,115,284 | 14,580,895 | 1,534,389 | — | 13,138,728 |
| | Budgetary—Statutory | 35,070 | 114,606 | 1,643,120 | 13,517 | 1,806,313 | 1,772,351 | — | 33,962 | 135,821 |
| | | 35,070 | 12,812,201 | 4,962,682 | 111,644 | 17,921,597 | 16,353,246 | 1,534,389 | 33,962 | 13,274,549 |
| | Non-budgetary—Voted | 48,517 | — | — | — | 48,517 | — | — | 48,517 | — |
| 14 | Infrastructure and Communities | | | | | | | | | |
| | Budgetary—Voted | — | 6,788,649 | 54,960 | 122,604 | 6,966,213 | 3,984,428 | 2,981,785 | — | 5,265,537 |
| | Budgetary—Statutory | — | 2,178,162 | 450 | 2,107 | 2,180,719 | 2,180,707 | — | 12 | 4,409,527 |
| | | — | 8,966,811 | 55,410 | 124,711 | 9,146,932 | 6,165,135 | 2,981,785 | 12 | 9,675,064 |
| 15 | Innovation, Science and Economic Development | | | | | | | | | |
| | Budgetary—Voted | — | 8,304,385 | 2,322,412 | 293,848 | 10,920,645 | 9,158,017 | 1,762,628 | — | 7,676,039 |
| | Budgetary—Statutory | 221,910 | 558,453 | 1,812,577 | (226,150) | 2,366,790 | 2,148,168 | 52 | 218,570 | 539,523 |
| | | 221,910 | 8,862,838 | 4,134,989 | 67,698 | 13,287,435 | 11,306,185 | 1,762,680 | 218,570 | 8,215,562 |
| | Non-budgetary—Voted | 1,950 | 800 | — | — | 2,750 | — | 800 | 1,950 | — |
| | Non-budgetary—Statutory | — | — | — | 7,503,000 | 7,503,000 | 7,503,000 | — | — | 1,406,000 |
| | 1,950 | 800 | — | 7,503,000 | 7,505,750 | 7,503,000 | 800 | 1,950 | 1,406,000 | |
| 16 | Justice | | | | | | | | | |
| | Budgetary—Voted | — | 1,125,811 | 97,753 | 69,449 | 1,293,013 | 1,185,695 | 107,318 | — | 1,155,302 |
| | Budgetary—Statutory | 58 | 778,259 | 1,730 | (22,235) | 757,812 | 757,776 | 23 | 13 | 744,532 |
| | | 58 | 1,904,070 | 99,483 | 47,214 | 2,050,825 | 1,943,471 | 107,341 | 13 | 1,899,834 |

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 |
| 17 | National Defence | | | | | | | | | |
| | Budgetary—Voted | — | 22,490,003 | 1,151,897 | 817,684 | 24,459,584 | 23,218,588 | 1,240,996 | — | 21,920,032 |
| | Budgetary—Statutory | 6,655 | 1,551,400 | 51,027 | 2,791,649 | 4,400,731 | 4,400,278 | — | 453 | 1,692,048 |
| | | 6,655 | 24,041,403 | 1,202,924 | 3,609,333 | 28,860,315 | 27,618,866 | 1,240,996 | 453 | 23,612,080 |
| | Non-budgetary—Voted | 69,242 | — | — | — | 69,242 | (2,737) | — | 71,979 | 1,240 |
| | Non-budgetary—Statutory | — | — | — | — | — | — | — | — | (4) |
| | | 69,242 | — | — | — | 69,242 | (2,737) | — | 71,979 | 1,236 |
| 18 | National Revenue | | | | | | | | | |
| | Budgetary—Voted | 287,442 | 3,547,805 | 106,999 | 526,450 | 4,468,696 | 3,981,071 | 7 | 487,618 | 3,556,959 |
| | Budgetary—Statutory | — | 4,392,186 | 1,564,703 | 46,038 | 6,002,927 | 6,002,927 | — | — | 3,641,252 |
| | | 287,442 | 7,939,991 | 1,671,702 | 572,488 | 10,471,623 | 9,983,998 | 7 | 487,618 | 7,198,211 |
| 19 | Natural Resources | | | | | | | | | |
| | Budgetary—Voted | — | 2,383,405 | 445,185 | 53,334 | 2,881,924 | 2,153,792 | 728,132 | — | 2,035,762 |
| | Budgetary—Statutory | 11,077 | 474,013 | 25,889 | (68,781) | 442,198 | 428,379 | 54 | 13,765 | 1,533,370 |
| | | 11,077 | 2,857,418 | 471,074 | (15,447) | 3,324,122 | 2,582,171 | 728,186 | 13,765 | 3,569,132 |
| 20 | Office of the Governor General's Secretary | | | | | | | | | |
| | Budgetary—Voted | — | 20,022 | — | 1,904 | 21,926 | 21,298 | 628 | — | 20,135 |
| | Budgetary—Statutory | — | 3,176 | — | 203 | 3,379 | 3,379 | — | — | 3,046 |
| | | — | 23,198 | — | 2,107 | 25,305 | 24,677 | 628 | — | 23,181 |
| 21 | Parliament | | | | | | | | | |
| | Budgetary—Voted | — | 588,965 | 21,771 | 169 | 610,905 | 543,545 | 67,360 | — | 562,638 |
| | Budgetary—Statutory | — | 208,645 | 816 | 113,116 | 322,577 | 322,577 | — | — | 195,493 |
| | | — | 797,610 | 22,587 | 113,285 | 933,482 | 866,122 | 67,360 | — | 758,131 |
| 22 | Privy Council | | | | | | | | | |
| | Budgetary—Voted | — | 354,592 | 67,739 | (8,032) | 414,299 | 387,297 | 27,002 | — | 361,037 |
| | Budgetary—Statutory | 51 | 122,521 | 2,317 | 70,993 | 195,882 | 195,837 | — | 45 | 563,900 |
| | | 51 | 477,113 | 70,056 | 62,961 | 610,181 | 583,134 | 27,002 | 45 | 924,937 |
| 23 | Public Safety and Emergency Preparedness | | | | | | | | | |
| | Budgetary—Voted | 288,504 | 8,756,060 | 767,404 | 618,763 | 10,430,731 | 9,419,527 | 665,693 | 345,511 | 9,093,902 |
| | Budgetary—Statutory | 2,476 | 963,037 | 77,986 | 14,324 | 1,057,823 | 1,038,941 | 11 | 18,871 | 1,957,259 |
| | | 290,980 | 9,719,097 | 845,390 | 633,087 | 11,488,554 | 10,458,468 | 665,704 | 364,382 | 11,051,161 |
| | Non-budgetary—Voted | 44 | — | — | — | 44 | — | — | 44 | — |

| | | | | | | | | | | | |
|-------------------------------|---------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 24 | Public Services and Procurement | | | | | | | | | | |
| | Budgetary—Voted | — | 4,015,784 | 1,382,503 | 121,321 | 5,519,608 | 4,184,143 | 1,335,465 | — | 3,741,513 | |
| | Budgetary—Statutory | 392,702 | 145,057 | 265,221 | 9,853 | 812,833 | 438,651 | 108 | 374,074 | 152,606 | |
| | | 392,702 | 4,160,841 | 1,647,724 | 131,174 | 6,332,441 | 4,622,794 | 1,335,573 | 374,074 | 3,894,119 | |
| | Non-budgetary—Voted | 18,252 | — | — | — | 18,252 | (60) | — | 18,312 | 5,217 | |
| | Non-budgetary—Statutory | 572,187 | — | — | — | 572,187 | (5,139) | — | 577,326 | 2,715 | |
| | | 590,439 | — | — | — | 590,439 | (5,199) | — | 595,638 | 7,932 | |
| 25 | Transport | | | | | | | | | | |
| | Budgetary—Voted | — | 2,861,892 | 1,506,327 | 117,944 | 4,486,163 | 3,139,853 | 1,346,310 | — | 3,012,803 | |
| | Budgetary—Statutory | 1,347 | 235,086 | 3,596 | 46,479 | 286,508 | 283,221 | — | 3,287 | 212,809 | |
| | | 1,347 | 3,096,978 | 1,509,923 | 164,423 | 4,772,671 | 3,423,074 | 1,346,310 | 3,287 | 3,225,612 | |
| | Non-budgetary—Voted | — | — | — | — | — | — | — | — | (290,905) | |
| | 26 | Treasury Board | | | | | | | | | |
| Budgetary—Voted | | — | 6,079,924 | 2,841,465 | (4,313,890) | 4,607,499 | 3,271,903 | 1,335,596 | — | 3,015,620 | |
| Budgetary—Statutory | | 4,913 | 45,640 | 4,745 | 3,761 | 59,059 | 51,440 | 1 | 7,618 | 50,295 | |
| | | 4,913 | 6,125,564 | 2,846,210 | (4,310,129) | 4,666,558 | 3,323,343 | 1,335,597 | 7,618 | 3,065,915 | |
| 27 | | Veterans Affairs | | | | | | | | | |
| | | Budgetary—Voted | — | 5,213,147 | 148,437 | 35,677 | 5,397,261 | 4,761,346 | 635,915 | — | 4,805,223 |
| | Budgetary—Statutory | — | 35,512 | 33,315 | 16,998 | 85,825 | 85,793 | — | 32 | 37,848 | |
| | | — | 5,248,659 | 181,752 | 52,675 | 5,483,086 | 4,847,139 | 635,915 | 32 | 4,843,071 | |
| | Non-budgetary—Statutory | 605,000 | — | — | — | 605,000 | — | — | 605,000 | — | |
| | 28 | Women and Gender Equality | | | | | | | | | |
| Budgetary—Voted | | — | 125,327 | 18,700 | 3,088 | 147,115 | 144,466 | 2,649 | — | 110,684 | |
| Budgetary—Statutory | | — | 4,481 | 71,300 | (784) | 74,997 | 74,997 | — | — | 3,863 | |
| | | — | 129,808 | 90,000 | 2,304 | 222,112 | 219,463 | 2,649 | — | 114,547 | |
| Total Government | | | | | | | | | | | |
| Budgetary—Voted | | 769,162 | 125,104,432 | 40,278,185 | — | 166,151,779 | 132,834,232 | 32,262,420 | 1,055,127 | 119,731,894 | |
| Budgetary—Statutory | | 2,218,076 | 179,473,110 | 133,832,101 | (6,790,012) | 308,733,275 | 306,804,765 | 1,302 | 1,927,208 | 183,863,267 | |
| | | 2,987,238 | 304,577,542 | 174,110,286 | (6,790,012) | 474,885,054 | 439,638,997 | 32,263,722 | 2,982,335 | 303,595,161 | |
| Non-budgetary—Voted | | 217,427 | 87,203 | — | — | 304,630 | 3,861 | 8,131 | 292,638 | (272,167) | |
| Non-budgetary—Statutory | | 184,944,519 | 2,958,784 | 1,673,507 | 153,751,087 | 343,327,897 | 107,648,754 | 6,261 | 235,672,882 | 60,684,538 | |
| | | 185,161,946 | 3,045,987 | 1,673,507 | 153,751,087 | 343,632,527 | 107,652,615 | 14,392 | 235,965,520 | 60,412,371 | |
| Voted | 986,589 | 125,191,635 | 40,278,185 | — | 166,456,409 | 132,838,093 | 32,270,551 | 1,347,765 | 119,459,727 | | |
| Statutory | 187,162,595 | 182,431,894 | 135,505,608 | 146,961,075 | 652,061,172 | 414,453,519 | 7,563 | 237,600,090 | 244,547,805 | | |
| | Total Government | 188,149,184 | 307,623,529 | 175,783,793 | 146,961,075 | 818,517,581 | 547,291,612 | 32,278,114 | 238,947,855 | 364,007,532 | |

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..... | 593,829,089 | |
| | 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 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..... | | 2,548,227 |
| | 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 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..... | | 2,067,090 |
| | 5 | Capital expenditures | 39,930,131 | |
| | 5c | Capital expenditures..... | | 310,000 |
| | 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | 431,713,100 | |
| | 10a | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 15,000,000 |
| | 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 122,492,482 |
| | 10c | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 49,563,715 |

| | | | |
|----------|---|----------------------|--------------------|
| | Canadian Dairy Commission | | |
| 1 | Program expenditures | 3,903,550 | |
| | Canadian Grain Commission | | |
| 1 | Program expenditures | 5,096,321 | |
| | Total Ministry—Budgetary | 1,074,472,191 | 191,981,514 |
| | 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 | 203,230,981 | |
| 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 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 | | 1,264,918 |
| 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 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 | | 1,360,850 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | 1,304,800,333 | |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | 57,487,060 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | 7,340,000 |
| | 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> | 362,644,295 | |
| | Canadian Broadcasting Corporation | | |
| 1 | Payments to the Corporation for operating expenditures | 1,101,551,846 | |
| 1b | Payments to the Corporation for operating expenditures | | 36,700,000 |
| 5 | Payments to the Corporation for working capital | 4,000,000 | |
| 10 | Payments to the Corporation for capital expenditures | 105,246,000 | |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------|-------------------------|
| | | Canadian Museum for Human Rights | | |
| | 1 | Payments to the Museum for operating and capital expenditures | 25,502,953 | |
| | | Canadian Museum of History | | |
| | 1 | Payments to the Museum for operating and capital expenditures | 72,188,284 | |
| | | Canadian Museum of Immigration at Pier 21 | | |
| | 1 | Payments to the Museum for operating and capital expenditures | 7,895,183 | |
| | | Canadian Museum of Nature | | |
| | 1 | Payments to the Museum for operating and capital expenditures | 26,811,201 | |
| | | 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..... | 5,053,157 | |
| | 1a | Program expenditures | | |
| | | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset 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..... | | 22,200,000 |
| | 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..... | | 4,618,917 |
| | 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 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..... | | 50,000,000 |
| | | 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..... | 103,336,627 | |
| | 1c | 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..... | | 1,601,816 |

| | | | |
|----------|--|----------------------|--------------------|
| 5 | Capital expenditures | 21,753,850 | |
| 5b | Capital expenditures..... | | 976,079 |
| | National Arts Centre Corporation | | |
| 1 | Payments to the Corporation for operating expenditures..... | 35,270,142 | |
| | National Film Board | | |
| 1 | Program expenditures..... | 64,891,409 | |
| 1c | Program expenditures | | 4,740,000 |
| | National Gallery of Canada | | |
| 1 | Payments to the Gallery for operating and capital expenditures..... | 38,673,922 | |
| 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..... | 30,567,380 | |
| | Telefilm Canada | | |
| 1 | Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i> | 101,878,949 | |
| 1c | Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i> | | 49,654,000 |
| | The National Battlefields Commission | | |
| 1 | Program expenditures | 6,557,243 | |
| | Total Ministry—Budgetary..... | 3,629,853,755 | 237,943,640 |
| | Total Ministry—Non-budgetary..... | — | — |
| 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 | | |
| | 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..... | 1,528,290,836 | |
| 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..... | | 741,227,567 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|---|----------------|-------------------------|
| | 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 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..... | | 114,527,175 |
| | 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 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..... | | 4,211,991 |
| | 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 | 268,287 | |
| | 5b | Capital expenditures Expenditures on buildings, works, land and equipment the operation, control and ownership of which: (a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or (b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of 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 | | 1,584,486 |
| | 10 | The grants listed in any of the Estimates for the fiscal year Contributions..... | 3,309,017,994 | |
| | 10a | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 23,376,941 |
| | 10b | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 810,294,236 |
| | 10c | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 116,662,361 |

| | | | |
|-------|--|----------------------|----------------------|
| 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..... | 29,453,623 | |
| 1c | Program expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 1 |
| | Total Ministry—Budgetary | 4,867,030,740 | 1,811,884,758 |
| | Total Ministry—Non-budgetary | 25,903,000 | — |
| <hr/> | | | |
| 5 | Digital Government | | |
| | 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 ... | 1,674,997,553 | |
| 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 ... | | 3,605,774 |
| 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 ... | | 132,206,091 |
| 1c | Operating expenditures | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services ... | | 33,974,877 |
| 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> | 286,370,379 | |
| 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> | | 1,548,314 |
| 5b | Capital expenditures | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset capital expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> | | 144,478,487 |
| 5c | 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> | | 3,078,400 |
| | Total Ministry—Budgetary | 1,961,367,932 | 318,891,943 |
| | 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 |
|---------|------|--|----------------|-------------------------|
| 6 | | Employment, Workforce Development and Disability Inclusion ¹ | | |
| | | Department of Employment and Social Development | | |
| | 1 | Operating expenditures | | |
| | | Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> | | |
| | | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from | | |
| | | (a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; | | |
| | | (b) the provision of internal support services under section 29.2 of that Act; | | |
| | | (c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and | | |
| | | (d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs | | |
| | | The payment to each member of the 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..... | 803,327,617 | |
| | 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..... | | 38,239,674 |
| | 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 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..... | | 34,301,217 |
| | 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 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..... | | 29,331,656 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 3,021,375,616 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 176,752,585 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 13,663,453 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 8,000,000 |
| 10c | The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 465 debts due to Her Majesty in right of Canada amounting to \$25,064 related to overpayments from the Government Annuities Account..... | | 1 |
| 15c | The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 30,289 debts due to Her Majesty in right of Canada amounting to \$188,099,201 related to student loans made under the <i>Canada Student Financial Assistance Act</i> | | 188,099,201 |
| | 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> | 2,919,967,012 | |
| 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> | | 65,778,000 |
| 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> | | 360,598,400 |
| 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> | | 19,118,985 |
| | Canadian Accessibility Standards Development Organization | | |
| 1 | Operating expenditures | 9,121,581 | |
| 1b | Operating expenditures | | 1,300,000 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | 5,500,000 | |
| | Canadian Centre for Occupational Health and Safety | | |
| 1 | Program expenditures | 4,814,487 | |
| 1b | Program expenditures | | 1,412,992 |
| | Total Ministry—Budgetary..... | 6,764,106,313 | 936,596,164 |
| | 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 |
|---------|------|--|----------------|-------------------------|
| 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..... | 858,313,855 | |
| | 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 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..... | | 1,135,207 |
| | 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 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 *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.....

11,460,893

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.....

89,793,534

5c Capital expenditures

Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies

Authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property.....

2,166,000

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.....

829,881,990

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.....

1,272,715

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.....

55,122,500

Impact Assessment Agency of Canada

1 Operating expenditures

Authority, as referred to in paragraph 29.1(2)(a) of the *Financial Administration Act*, 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;

(b) the provision of training; and

(c) the provision of internal support services under section 29.2 of that Act

51,710,081

5 The grants listed in any of the Estimates for the fiscal year

Contributions

18,939,140

Parks Canada Agency ²

1 Program expenditures

Capital 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

898,652,518

1a Program expenditures

Capital 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

136,043,667

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------------|-------------------------|
| | 1b | Program expenditures | | |
| | | Capital 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 undertaking carried out by those bodies | | 83,237,392 |
| | 1c | Program expenditures | | |
| | | Capital 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 undertaking carried out by those bodies | | 54,100,000 |
| 5 | | 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> | 9,992,000 | |
| | | Total Ministry—Budgetary | 2,757,283,118 | 344,538,374 |
| | | Total Ministry—Non-budgetary | — | — |
| 8 | | Finance | | |
| | | Department of Finance | | |
| | 1 | Program 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 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..... | 105,471,317 | |
| | 1a | Program 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 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..... | | 18,584,030 |
| | 1b | Program 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 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..... | | 3,285,675,953 |

| | | | |
|-------|--|--------------------|----------------------|
| 1c | Program expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act | | |
| | The payment to each member of the 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..... | | 12,650,000 |
| 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 \$423,240,000 in the fiscal year 2020–21 | 1 | |
| | Financial Transactions and Reports Analysis Centre of Canada | | |
| 1 | Program expenditures | 51,189,193 | |
| 1b | Program expenditures | | 19,072,790 |
| | 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> | 78,084,524 | |
| 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 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> | | 12,000,000 |
| | Office of the Superintendent of Financial Institutions | | |
| 1 | Program expenditures | 1,211,251 | |
| | Total Ministry—Budgetary | 235,956,286 | 3,347,982,773 |
| | Total Ministry—Non-budgetary | — | — |
| <hr/> | | | |
| 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..... | | 1,810,990,505 |

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------|-------------------------|
| | 1a | 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 | | 20,415,927 |
| | 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 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 | | 13,654,539 |
| | 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 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 | | 45,463,200 |
| | 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 | 776,767,843 | |

| | | | |
|--|--|----------------------|--------------------|
| 5a | 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 | | 7,004,727 |
| 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 | | 39,153,389 |
| 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 | | 107,348,888 |
| 10 | The grants listed in any of the Estimates for the fiscal year Contributions..... | 714,236,395 | |
| 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..... | | 280,433,400 |
| 10c | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 6,900,000 |
| 15c | The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of debts due to Her Majesty in right of Canada amounting to \$2,840,296 related to loans to haddock fishermen and \$187,578 related to a loan to a Canadian producer of frozen groundfish | | 1 |
| Total Ministry—Budgetary..... | | 3,301,994,743 | 520,374,072 |
| Total Ministry—Non-budgetary..... | | — | — |
| <hr/> | | | |
| 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..... | | 1,897,264,276 |
| 1a | 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 | | |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|---|----------------|-------------------------|
| | | <p>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</p> <ul style="list-style-type: none"> (a) trade and education fairs; (b) departmental publications; and (c) the following services: <ul style="list-style-type: none"> (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 <p>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.....</p> | | 1,840,168 |
| 1b | | <p>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</p> <p>Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations</p> <p>Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization</p> <p>Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants</p> <p>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</p> <ul style="list-style-type: none"> (a) trade and education fairs; (b) departmental publications; and (c) the following services: <ul style="list-style-type: none"> (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 <p>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.....</p> | | 3,250,000 |
| 1c | | <p>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</p> <p>Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations</p> <p>Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization</p> <p>Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants</p> <p>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</p> <ul style="list-style-type: none"> (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 *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.....

| | | | |
|------|---|---------------|-------------|
| 5 | Capital expenditures | 113,830,264 | 7,558,104 |
| 5c | Capital expenditures..... | | 16,100,000 |
| 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..... | 5,035,414,948 | |
| 10a | 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..... | | 8,096,800 |
| 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 investments; and | | |
| | (b) international humanitarian assistance and assistance in relation to international security, international development and global peace..... | | 191,696,646 |
| 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 investments; and | | |
| | (b) international humanitarian assistance and assistance in relation to international security, international development and global peace..... | | 870,634,489 |
| 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..... | 71,024,000 | |
| 15c | Payments made | | |
| | (a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and | | |
| | (b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines..... | | 1,347,264 |
| 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 \$250,684,323 in the fiscal year 2020 to 2021 | 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 \$260,554,323 in the fiscal year 2020 to 2021 | | 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 \$7,737,000 in United States dollars in the fiscal year 2020 to 2021, which amount is estimated in Canadian dollars at \$10,640,000 | 1 | |
| L25b | 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 \$39,007,000 in United States dollars in the fiscal year 2020 to 2021, which amount is estimated in Canadian dollars at \$56,538,550 | | 1 |
| L30 | Loans under paragraph 3(1)(a) of the <i>International Financial Assistance Act</i> | 60,500,000 | |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|---|----------------------|-------------------------|
| | | International Development Research Centre | | |
| | 1 | Payments to the Centre | 141,848,784 | |
| | | 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 | 11,682,786 | |
| | 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 | | 310,953 |
| | | Invest in Canada Hub | | |
| | 1 | Program expenditures | 34,291,556 | |
| | | Total Ministry—Budgetary | 7,305,356,615 | 1,100,834,425 |
| | | Total Ministry—Non-budgetary | 60,500,001 | 1 |
| 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. | | |
| | | 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 | 787,559,901 | |
| | 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 | | |
| | | 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 | | 449,554,508 |
| | 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 | | |
| | | 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 | | 43,968,111 |

| | | | |
|-----|---|---------------|---------------|
| 5 | Capital expenditures | 18,875,187 | |
| 5b | Capital expenditures | | 450,000 |
| 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 | 1,758,411,277 | |
| 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 | | 16,575,945 |
| 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 | | 287,625,000 |
| 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 | | 47,492,269 |
| | Canadian Food Inspection Agency | | |
| 1 | Operating expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | 567,849,922 | |
| 1a | Operating expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | 16,147,819 |
| 1b | Operating expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | 3,822,060 |
| 1c | Operating expenditures | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions | | 10,979,485 |
| 5 | Capital expenditures | 19,669,966 | |
| 5b | Capital expenditures | | 891,046 |
| 5c | Capital expenditures | | 225,000 |
| | Canadian Institutes of Health Research | | |
| 1 | Operating expenditures | 57,931,295 | |
| 1a | Operating expenditures | | 1,780,000 |
| 1b | Operating expenditures | | 403,571 |
| 5 | The grants listed in any of the Estimates for the fiscal year | 1,150,267,928 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | 38,295,292 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | 22,399,149 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | 126,700,000 |
| | Patented Medicine Prices Review Board | | |
| 1 | Program expenditures | 16,508,147 | |
| | 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 | 341,293,425 | |
| 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 | | 38,889,663 |
| 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 | | 9,062,941,805 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------------|-------------------------|
| | 1c | Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year— revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act | | 6,035,445,421 |
| | 5 | Capital expenditures | 6,798,000 | |
| | 5b | Capital expenditures..... | | 76,133,544 |
| | 5c | Capital expenditures..... | | 48,256,000 |
| | 10 | The grants listed in any of the Estimates for the fiscal year Contributions..... | 250,789,983 | |
| | 10a | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 3,361,565 |
| | 10b | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 112,252,997 |
| | 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..... | | 251,947,356 |
| | | Total Ministry—Budgetary..... | 4,975,955,031 | 16,696,537,606 |
| | | Total Ministry—Non-budgetary..... | — | — |
| 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..... | 1,053,523,784 | |
| | 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..... | | 9,204,652 |
| | 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 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..... | | 49,470,463 |
| | 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 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..... | | 7,770,160 |
| 5 | Capital expenditures | 16,071,270 | |
| 5a | Capital expenditures..... | | 11,066,322 |
| 5b | Capital expenditures..... | | 3,619,117 |
| 5c | Capital expenditures..... | | 2,482,673 |
| 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services | 1,553,909,417 | |
| 10a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services | | 102,480,000 |
| 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services | | 270,548,189 |
| 10c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services | | 58,648,000 |
| 15c | The forgiveness, as referred to in section 24.1 of the <i>Financial Administration Act</i> , of a debt due to Her Majesty in right of Canada in the amount of \$6,911 related to an immigration loan.. | | 1 |
| 20c | The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 351 debts due to Her Majesty in right of Canada amounting to \$311,847 related to immigration loans | | 311,847 |
| | Immigration and Refugee Board | | |
| 1 | Program expenditures | 254,185,563 | |
| 1b | Program expenditures | | 1,905,000 |
| | Total Ministry—Budgetary..... | 2,877,690,034 | 517,506,424 |
| | Total Ministry—Non-budgetary..... | — | — |

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..... | 1,949,217,820 | |
| 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 | | |

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..... | | 22,921,485 |
| | 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 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..... | | 250,366,759 |
| | 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 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..... | | 76,637,529 |
| | 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 | 6,832,498 | |
| | 5c | 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 | | 16,646,763 |

| | | | |
|--|--|-----------------------|----------------------|
| 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 | 10,741,544,381 | |
| 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 | | 730,488,648 |
| 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 | | 751,056,175 |
| 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 | | 1,471,445,078 |
| Total Ministry—Budgetary..... | | 12,697,594,699 | 3,319,562,437 |
| Total Ministry—Non-budgetary..... | | — | — |
| <hr/> | | | |
| 14 | 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..... | 140,524,931 | |
| 1b | 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..... | | 48,283,519 |
| 1c | 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..... | | 1,765,955 |
| 5 | Capital expenditures | 32,589,953 | |
| 10 | The grants listed in any of the Estimates for the fiscal year Contributions..... | 5,509,279,924 | |
| 10b | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 4,910,000 |
| | 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 and Champlain Bridges, 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 of the Bonaventure Expressway | 327,620,136 | |
| | 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 | 778,634,323 | |
| Total Ministry—Budgetary..... | | 6,788,649,267 | 54,959,474 |
| Total Ministry—Non-budgetary..... | | — | — |
| <hr/> | | | |
| 15 | Innovation, Science and Economic Development | | |
| | 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; | | |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------|-------------------------|
| | | (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..... | 459,957,408 | |
| 1a | | Operating expenditures | | |
| | | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from | | |
| | | (a) the provision of 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..... | | 3,085,363 |
| 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 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..... | | 2,631,169 |
| 1c | | Operating expenditures | | |
| | | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from | | |
| | | (a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office; | | |
| | | (b) activities and operations related to communications research at the Communications Research Centre; | | |
| | | (c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy; | | |
| | | (d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and | | |
| | | (e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau | | |

| | | | |
|-----|--|---------------|-------------|
| | The payment to each member of the 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..... | | 9,539,981 |
| 5 | Capital expenditures | 7,433,000 | |
| 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 2,389,191,705 | |
| 10a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 624,667,196 |
| 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 117,483,721 |
| 10c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 60,959,546 |
| 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..... | 68,395,032 | |
| 1a | 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..... | | 498,312 |
| 1b | 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..... | | 695,552 |
| 1c | 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..... | | 24,684 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 223,992,801 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 69,382,500 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 110,572,274 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 14,795,939 |
| | Canadian Northern Economic Development Agency | | |
| 1 | Operating expenditures | 17,365,446 | |
| 1b | Operating expenditures | | 2,212,580 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 45,339,219 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 29,300,000 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 4,680,297 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 3,625,000 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------|-------------------------|
| | | Canadian Space Agency | | |
| | 1 | Operating expenditures..... | 195,845,837 | |
| | 1b | Operating expenditures..... | | 1,300,000 |
| | 5 | Capital expenditures..... | 51,745,453 | |
| | 5b | Capital expenditures..... | | 67,664,971 |
| | 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | 67,965,000 | |
| | 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 9,000,000 |
| | | Canadian Tourism Commission | | |
| | 1 | Payments to the Commission..... | 95,665,913 | |
| | | Copyright Board | | |
| | 1 | Program expenditures..... | 3,834,507 | |
| | | Department of Western Economic Diversification | | |
| | 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..... | 42,274,210 | |
| | 1a | 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..... | | 3,556,519 |
| | 1b | 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..... | | 4,825,009 |
| | 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | 228,161,383 | |
| | 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 21,575,000 |
| | 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 97,435,051 |
| | 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 139,390,000 |
| | | 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..... | 40,468,977 | |
| | 1a | 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..... | | 973,958 |

| | | | |
|---|--|---------------|-------------|
| 1c | 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..... | | 103,500 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 255,628,788 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 132,147,500 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 67,938,000 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 19,525,000 |
| Federal Economic Development Agency for Southern Ontario | | | |
| 1 | Operating expenditures..... | 30,390,354 | |
| 1a | Operating expenditures | | 3,035,250 |
| 1b | Operating expenditures | | 1,943,603 |
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 218,183,579 | |
| 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 101,500,000 |
| 5b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 83,331,000 |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 14,459,146 |
| National Research Council of Canada | | | |
| 1 | Operating expenditures..... | 454,716,057 | |
| 1a | Operating expenditures | | 20,604,100 |
| 1b | Operating expenditures | | 5,938,584 |
| 1c | Operating expenditures | | 8,532,137 |
| 5 | Capital expenditures | 56,400,030 | |
| 5a | Capital expenditures..... | | 21,000,000 |
| 5b | Capital expenditures..... | | 50,000,000 |
| 5c | Capital expenditures..... | | 23,732,769 |
| 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory | 461,135,770 | |
| 10a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory | | 20,000,000 |
| 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory | | 68,540,000 |
| 10c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory | | 148,833,235 |
| Natural Sciences and Engineering Research Council | | | |
| 1 | Operating expenditures..... | 54,411,479 | |
| 5 | The grants listed in any of the Estimates for the fiscal year | 1,304,972,077 | |
| 5b | The grants listed in any of the Estimates for the fiscal year..... | | 5,000,000 |
| 5c | The grants listed in any of the Estimates for the fiscal year..... | | 1 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|---|----------------------|-------------------------|
| | | Social Sciences and Humanities Research Council | | |
| | 1 | Operating expenditures | 34,825,266 | |
| | 5 | The grants listed in any of the Estimates for the fiscal year | 938,395,419 | |
| | 5a | The grants listed in any of the Estimates for the fiscal year | | 873,173 |
| | 5b | The grants listed in any of the Estimates for the fiscal year | | 125,000,000 |
| | 5c | The grants listed in any of the Estimates for the fiscal year | | 1 |
| | | Standards Council of Canada | | |
| | 1 | Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i> | 18,321,000 | |
| | | Statistics Canada | | |
| | 1 | Program expenditures | | |
| | | The grants listed in any of the Estimates for the fiscal year | | |
| | | 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 | 539,369,331 | |
| | 1c | Program expenditures | | |
| | | The grants listed in any of the Estimates for the fiscal year | | |
| | | 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 | | 500,000 |
| | | Total Ministry—Budgetary | 8,304,385,041 | 2,322,411,621 |
| | | Total Ministry—Non-budgetary | 800,000 | — |
| 16 | | 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 | 262,288,103 | |
| | 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 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 | | 49,986,813 |

| | | | |
|----|---|-------------|------------|
| 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 430,219,581 | |
| 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 27,982,842 |
| | 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> | 61,610,764 | |
| | 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 | 29,037,902 | |
| 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 | | 650,000 |
| | Courts Administration Service | | |
| 1 | Program expenditures | 85,028,677 | |
| 1b | Program expenditures | | 4,647,968 |
| 1c | Program expenditures | | 5,500,849 |
| | 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> | 9,452,925 | |
| 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 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> | | 1,000,000 |
| 5 | Operating expenditures—Canadian Judicial Council | 2,079,634 | |
| 5c | Operating expenditures—Canadian Judicial Council | | 2,000,000 |
| | 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 | 181,447,273 | |
| 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 | | 2,569,491 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|--|----------------------|-------------------------|
| | | Offices of the Information and Privacy Commissioners of Canada | | |
| | 1 | Program expenditures—Office of the Information Commissioner | 11,641,325 | |
| | 1b | Program expenditures—Office of the Information Commissioner | | 2,830,021 |
| | 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..... | 26,565,350 | |
| | | Registrar of the Supreme Court of Canada | | |
| | 1 | Program expenditures | 26,438,911 | |
| | 1b | Program expenditures | | 79,237 |
| | 1c | Program expenditures | | 505,015 |
| | | Total Ministry—Budgetary..... | 1,125,810,445 | 97,752,236 |
| | | Total Ministry—Non-budgetary..... | — | — |
| 17 | | National Defence | | |
| | | Department of National Defence | | |
| | 1 | Operating expenditures | | |
| | | Authority for total commitments, subject to allotment by the Treasury Board, of \$35,739,116,105 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 \$14,006,026,264 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..... | 16,092,770,343 | |
| | 1a | Operating expenditures | | |
| | | Authority for total commitments, subject to allotment by the Treasury Board, of \$35,739,116,105 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 \$14,006,026,264 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..... | | 136,603,051 |
| 1b | Operating expenditures | | |
| | Authority for total commitments, subject to allotment by the Treasury Board, of \$35,739,116,105 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 \$14,006,026,264 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..... | | 263,242,826 |
| 5 | Capital expenditures | 5,087,481,766 | |
| 5a | Capital expenditures..... | | 607,197,828 |
| 5b | Capital expenditures..... | | 108,503,474 |
| 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 | 209,436,939 | |
| 10b | The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include | | |
| | (a) monetary payments or, in lieu of payment made to a recipient, | | |
| | (i) the provision of goods or services, or | | |
| | (ii) the provision of the use of facilities, and | | |
| | (b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i> | | |
| | (i) for the provision or transfer of defence equipment, | | |
| | (ii) for the provision of services for defence purposes, or | | |
| | (iii) for the provision or transfer of supplies or facilities for defence purposes | | 30,000,000 |
| 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 | 423,388,673 | |
| 20c | The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of two debts due to Her Majesty in right of Canada amounting to \$17,187 related to a posting loan and a travel advance to members of the Canadian Forces..... | | 1 |
| 25c | The forgiveness, as referred to in section 24.1 of the <i>Financial Administration Act</i> , of a debt due to Her Majesty in right of Canada in the amount of \$16,685 related to an advance to a member of the Canadian Forces | | 1 |
| | 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 | 666,283,193 | |
| 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 | | 6,349,578 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|--|-----------------------|-------------------------|
| | | Military Grievances External Review Committee | | |
| | 1 | Program expenditures | 6,270,103 | |
| | | Military Police Complaints Commission | | |
| | 1 | Program expenditures | 4,372,131 | |
| | | Total Ministry—Budgetary | 22,490,003,148 | 1,151,896,759 |
| | | Total Ministry—Non-budgetary | — | — |
| 18 | | National Revenue | | |
| | | Canada Revenue Agency ² | | |
| | 1 | Operating expenditures | | |
| | | 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> | 3,473,684,467 | |
| | 1b | Operating expenditures | | |
| | | 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> | | 22,762,116 |
| | 1c | Operating expenditures | | |
| | | 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> | | 79,023,059 |
| | 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> | 74,120,957 | |
| | 5c | 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> | | 5,213,945 |
| | | Total Ministry—Budgetary | 3,547,805,424 | 106,999,120 |
| | | Total Ministry—Non-budgetary | — | — |
| 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>Explosive 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..... | 556,830,962 | |

| | | | |
|-----|--|---------------|-------------|
| 1a | Operating expenditures | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from | | |
| | (a) the sale of forestry and information products; | | |
| | (b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosive 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..... | | 14,781,218 |
| 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>Explosive 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..... | | 30,689,682 |
| 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>Explosive 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..... | | 10,937,983 |
| 5 | Capital expenditures | 11,608,000 | |
| 5b | Capital expenditures..... | | 1,345,000 |
| 10 | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 448,124,943 | |
| 10a | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 67,633,000 |
| 10b | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 223,542,672 |
| 10c | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 75,000,000 |
| | Atomic Energy of Canada Limited | | |
| 1 | Payments to the corporation for operating and capital expenditures..... | 1,253,935,845 | |
| | Canadian Energy Regulator | | |
| 1 | Program 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 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..... | | 71,327,662 |

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 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..... | | 21,256,163 |
| | | Canadian Nuclear Safety Commission | | |
| | 1 | Program expenditures | | |
| | | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions | 40,522,928 | |
| | | Northern Pipeline Agency | | |
| | 1 | Program expenditures | | |
| | | Contributions | 1,055,000 | |
| | | Total Ministry—Budgetary..... | 2,383,405,340 | 445,185,718 |
| | | Total Ministry—Non-budgetary..... | – | – |
| 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 | 20,021,968 | |
| | | Total Ministry—Budgetary..... | 20,021,968 | – |
| | | Total Ministry—Non-budgetary..... | – | – |
| 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..... | 360,043,935 | |
| | 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..... | | 21,771,121 |
| | | Library of Parliament | | |
| | 1 | Program expenditures | | |
| | | Authority to expend revenues that it receives in the fiscal year arising from its activities | 47,955,217 | |
| | | Office of the Conflict of Interest and Ethics Commissioner | | |
| | 1 | Program expenditures | 6,714,503 | |
| | | Office of the Parliamentary Budget Officer | | |
| | 1 | Program expenditures | 6,520,482 | |

| | | | |
|----|--|--------------------|-------------------|
| | Office of the Senate Ethics Officer | | |
| 1 | Program expenditures | 1,231,278 | |
| | Parliamentary Protective Service | | |
| 1 | Program expenditures | | |
| | Authority to expend revenues that it receives in the fiscal year arising from its activities | 83,452,443 | |
| | Secretariat of the National Security and Intelligence Committee of Parliamentarians | | |
| 1 | Program expenditures | 3,331,078 | |
| | 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 | 79,715,174 | |
| | Total Ministry—Budgetary..... | 588,964,110 | 21,771,121 |
| | 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 analyst 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..... | 148,367,516 | |
| 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..... | | 56,409,842 |
| 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 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..... | | 5,523,190 |

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|--|--------------------|-------------------------|
| | | Canadian Intergovernmental Conference Secretariat | | |
| | 1 | Program expenditures | 5,531,372 | |
| | | Canadian Transportation Accident Investigation and Safety Board | | |
| | 1 | Program expenditures | 30,034,773 | |
| | | Leaders' Debates Commission | | |
| | 1 | Program expenditures | 1 | |
| | 1b | Program expenditures | | 5,147,844 |
| | | National Security and Intelligence Review Agency Secretariat | | |
| | 1 | Program expenditures | 22,801,056 | |
| | | Office of the Chief Electoral Officer | | |
| | 1 | Program expenditures | 48,225,193 | |
| | | Office of the Commissioner of Official Languages | | |
| | 1 | Program expenditures | 19,298,567 | |
| | | Office of the Intelligence Commissioner | | |
| | 1 | Program expenditures | 1,974,788 | |
| | 1c | Program expenditures | | 658,000 |
| | | 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..... | 78,358,024 | |
| | | Total Ministry—Budgetary..... | 354,591,290 | 67,738,876 |
| | | Total Ministry—Non-budgetary..... | — | — |
| 23 | | Public Safety and Emergency Preparedness | | |
| | | Department of Public Safety and Emergency Preparedness | | |
| | 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 | | |
| | | 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..... | 143,921,366 | |
| | 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 | | |
| | | 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..... | | 3,797,487 |

| | | | |
|--|---|---------------|---------------|
| 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 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..... | | 4,381,017 |
| 5 | The grants listed in any of the Estimates for the fiscal year Contributions..... | 565,749,061 | |
| 5a | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 59,320,000 |
| 5b | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 13,370,400 |
| 5c | The grants listed in any of the Estimates for the fiscal year Contributions..... | | 40,000,000 |
| 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..... | 1,822,908,053 | |
| 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..... | | 7,690,722 |
| 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..... | | 4,433,303 |
| 5 | Capital expenditures | 177,772,983 | |
| 5b | Capital expenditures..... | | 32,000 |
| 5c | Capital expenditures..... | | 2,438,680 |
| Canadian Security Intelligence Service | | | |
| 1 | Program expenditures..... | 598,034,351 | |
| 1b | Program expenditures | | 2,046,981 |
| Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | | | |
| 1 | Program expenditures | 9,284,989 | |
| 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 | | 2,145,688,776 |

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 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. | | 130,549,259 |
| | 1c | Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund Payments, in accordance with terms and conditions prescribed by the Governor in Council, (a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and (b) to 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 | | 235,758,235 |
| | 5 | Capital expenditures, including: (a) payments to <i>aboriginal communities</i> , 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. | 187,796,912 | |
| | 10a | To increase from \$5,000,000 to \$20,000,000 the amounts by which the aggregate of expenditures made for the purposes of the CORCAN Revolving Fund, established by Correctional Service Vote 11c, <i>Appropriation Act No. 4, 1991-92</i> , as amended by Correctional Service Vote 16b, <i>Appropriation Act No. 4, 2001-2002</i> , may exceed that Fund's revenues | | 1 |
| | | Office of the Correctional Investigator of Canada | | |
| | 1 | Program expenditures | 4,735,703 | |
| | | 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 | 41,877,803 | |
| | 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 | | 3,200,000 |

| | | | |
|---|--|---------------|-------------|
| 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..... | 2,610,780,627 | |
| 1a | Operating expenditures | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act..... | | 18,079,838 |
| 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..... | | 7,682,839 |
| 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..... | | 11,473,861 |
| 5 | Capital expenditures | 249,275,558 | |
| 5b | Capital expenditures..... | | 6,768,607 |
| 5c | Capital expenditures..... | | 11,503,412 |
| 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..... | 195,339,283 | |
| 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..... | | 203,100,000 |
| Royal Canadian Mounted Police External Review Committee | | | |
| 1 | Program expenditures | 2,894,153 | |
| 1b | Program expenditures | | 1,777,368 |
| Total Ministry—Budgetary..... | | 8,756,059,618 | 767,404,010 |
| 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..... | 2,316,072,146 | |
| 1a | Operating expenditures for the provision of accommodation, common and central services | | |
| | Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> | | |
| | Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services | | |
| | Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act | | |
| | The payment to each member of the 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..... | | 203,463,887 |
| 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 | | |

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..... | | 720,844,193 |
| | 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 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..... | | 403,846,377 |
| | 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..... | 1,587,143,543 | |
| | | 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..... | 66,609,096 | |
| | 1a | Payments to the Commission for operating expenditures | | 5,835,000 |
| | 1c | Payments to the Commission for operating expenditures | | 1,944,599 |
| | 5 | Payments to the Commission for capital expenditures | 23,749,549 | |
| | 5a | Payments to the Commission for capital expenditures | | 46,569,000 |
| | | Total Ministry—Budgetary..... | 4,015,784,334 | 1,382,503,056 |
| | | Total Ministry—Non-budgetary..... | — | — |
| 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..... | 726,021,429 | |
| | 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..... | | 4,671,425 |

| | | | |
|-----|--|-------------|-------------|
| 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 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..... | | 28,205,543 |
| 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 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..... | | 384,000 |
| 5 | Capital expenditures | 150,604,973 | |
| 5b | Capital expenditures..... | | 180,467,398 |
| 10 | Grants and contributions—Efficient Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 617,297,513 | |
| 10b | Grants and contributions—Efficient Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 228,768,849 |
| 10c | Grants and contributions—Efficient Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 7,916,000 |
| 15 | Grants and contributions—Green and Innovative Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 133,823,550 | |
| 15a | Grants and contributions—Green and Innovative Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 47,833,813 |
| 15b | Grants and contributions—Green and Innovative Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 54,934,538 |
| 20 | Grants and contributions—Safe and Secure Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | 40,197,681 | |
| 20b | Grants and contributions—Safe and Secure Transportation System | | |
| | The grants listed in any of the Estimates for the fiscal year | | |
| | Contributions..... | | 24,197,532 |
| | Canadian Air Transport Security Authority | | |
| 1 | Payments to the Authority for operating and capital expenditures | 562,700,000 | |
| 1a | Payments to the Authority for operating and capital expenditures..... | | 309,400,000 |
| 1b | Payments to the Authority for operating and capital expenditures..... | | 45,628,788 |
| | Canadian Transportation Agency | | |
| 1 | Program expenditures..... | 28,662,545 | |
| 1b | Program expenditures | | 9,585,524 |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|---|----------------------|-------------------------|
| | | 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..... | 55,675,667 | |
| | 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..... | | 84,900,000 |
| | 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..... | | 2,000,568 |
| | | The Federal Bridge Corporation Limited | | |
| | 1b | Payments to the Corporation..... | | 832,083 |
| | 1c | Payments to the Corporation..... | | 7,119,854 |
| | | 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> | 546,909,001 | |
| | 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 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> | | 277,458,900 |
| | 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> | | 4,521,667 |
| | 1c | 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> | | 187,500,000 |
| | | Total Ministry—Budgetary..... | 2,861,892,359 | 1,506,326,482 |
| | | Total Ministry—Non-budgetary..... | — | — |
| 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..... | 254,165,851 |
| 1a | Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset 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..... | 9,343,494 |
| 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 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..... | 22,157,622 |
| 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 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..... | 4,453,918 |
| 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 | 31,030,279 |
| 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 | 20,000,000 |
| 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 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> | 19,210,823 |
| 15c | Compensation Adjustments Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year that may need to be partially or fully funded as a result of adjustments made to and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of <i>Crown corporations</i> as defined in subsection 83(1) of the <i>Financial Administration Act</i> | 1,702,045,792 |
| 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> | 2,171,215,724 |
| 20a | 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 | |

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|---------|------|--|----------------------|-------------------------|
| | | 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> | | 395,800,000 |
| | 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> | | 585,243,984 |
| | 20c | Public Service Insurance Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures made in respect of the federal public administration, or any part of it, and in respect of any other persons that the Treasury Board determines Authority to expend any revenues or other amounts that it receives in respect of insurance, pension or benefit programs or other arrangements (a) to offset premiums, contributions, benefits, fees and other expenditures in respect of those programs or arrangements; and (b) to provide for the return to eligible employees of the premium refund under subsection 96(3) of the <i>Employment Insurance Act</i> | | 709,480 |
| | 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 | 1,600,000,000 | |
| | 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 | |
| | 30a | 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. | | 82,500,000 |
| | 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..... | 600,000,000 | |
| | | Canada School of Public Service | | |
| | 1 | Program expenditures | 64,350,979 | |
| | | Office of the Commissioner of Lobbying | | |
| | 1 | Program expenditures | 4,115,166 | |
| | | Office of the Public Sector Integrity Commissioner | | |
| | 1 | Program expenditures Contributions | 5,045,978 | |
| | | Total Ministry—Budgetary | 6,079,923,977 | 2,841,465,113 |
| | | Total Ministry—Non-budgetary | — | — |

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 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..... | 1,158,864,928 | |
| 1a | 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 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..... | 74,410,350 | |
| 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 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..... | 17,759,213 | |
| 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..... | 4,044,621,627 | |
| 5b | The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board | | |
| | Contributions..... | | 1 |
| 5c | The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board | | |
| | Contributions..... | | 56,268,000 |
| | Veterans Review and Appeal Board | | |
| 1 | Program expenditures..... | 9,660,535 | |
| | Total Ministry—Budgetary..... | 5,213,147,090 | 148,437,564 |
| | Total Ministry—Non-budgetary..... | — | — |

Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

| Section | Vote | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|------|---|------------------------|-------------------------|
| 28 | | Women and Gender Equality | | |
| | | 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 | 45,882,680 | |
| | 5 | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | 79,443,977 | |
| | 5a | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 10,000,000 |
| | 5c | The grants listed in any of the Estimates for the fiscal year | | |
| | | Contributions..... | | 8,700,000 |
| | | Total Ministry—Budgetary..... | 125,326,657 | 18,700,000 |
| | | Total Ministry—Non-budgetary..... | — | — |
| | | Total Government—Budgetary..... | 125,104,431,525 | 40,278,185,280 |
| | | Total Government—Non-budgetary..... | 87,203,001 | 1 |

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

¹ During the year, Ministry name was changed from Families, Children and Social Development to Employment, Workforce and Disability Inclusion.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 | |
| | Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>) | 384,830,000 | |
| | 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 | |
| | Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34) | 90,300,000 | |
| | Contributions to employee benefit plans | 65,215,461 | 272,824 |
| | Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>) | 39,320,000 | |
| | 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 | |
| | 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>) | 89,300 | |
| | Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>) | | 468,000,000 |
| | Payments to the Local Food Infrastructure Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 125,000,000 |
| | Payments for the Emergency Processing Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 62,500,000 |
| | Payments for the Surplus Food Purchase Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 48,543,048 |
| | Payments to support temporary foreign workers pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 36,875,444 |
| | Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 5,000,000 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,717,793 |
| | Canadian Grain Commission | | |
| | Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>) | 833,286 | |
| | Contributions to employee benefit plans | 663,533 | |
| | Total Ministry—Budgetary | 1,475,435,928 | 747,909,109 |
| | Total Ministry—Non-budgetary | — | — |
| 3 | Canadian Heritage | | |
| | Department of Canadian Heritage | | |
| | Contributions to employee benefit plans | 24,999,797 | 307,567 |
| | 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>) | 89,300 | |
| | Minister of State (Minister of Diversity and Inclusion and Youth)—Motor car allowance (<i>Parliament of Canada Act</i>) | 2,000 | |
| | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 407,105,000 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 15,000,000 |
| | Canada Council for the Arts | | |
| | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 62,800,000 |

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

| Section | Department or agency | Main Estimates | Supplementary Estimates |
|---------|---|-------------------|-------------------------|
| | Canadian Museum for Human Rights | | |
| | Payments to support Canadian's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,206,586 |
| | Canadian Museum of History | | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 4,256,563 |
| | Canadian Museum of Immigration at Pier 21 | | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,049,575 |
| | Canadian Museum of Nature | | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 5,927,263 |
| | Canadian Radio-television and Telecommunications Commission | | |
| | Contributions to employee benefit plans | 7,742,517 | 5,797,668 |
| | Library and Archives of Canada | | |
| | Contributions to employee benefit plans | 11,521,626 | 465,528 |
| | National Arts Centre Corporation | | |
| | Payments to the National Arts Centre pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 18,200,000 |
| | National Gallery of Canada | | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 4,808,711 |
| | National Museum of Science and Technology | | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 5,338,974 |
| | Telefilm Canada | | |
| | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 29,755,000 |
| | Payments to support the audiovisual industry pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 346,000 |
| | 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 | 333,272 | |
| | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,112,328 |
| | Total Ministry—Budgetary | 48,703,512 | 565,476,763 |
| | Total Ministry—Non-budgetary | — | — |
| 4 | Crown-Indigenous Relations and Northern Affairs | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | | |
| | Contributions to employee benefit plans | 26,099,305 | 1,546,736 |
| | Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts | 19,687,767 | |
| | 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>) | 89,300 | |
| | Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)..... | 15,000 | |
| | Payments to support Yukon, Northwest Territories, and Nunavut responses to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 72,600,000 |

| | | | |
|----------|---|-------------------|--------------------|
| | Payments to Nutrition North Canada pursuant to the <i>Public Health Events of National Concern Payments Act</i> | 25,000,000 | |
| | Payments to support northern air carriers pursuant to the <i>Public Health Events of National Concern Payments Act</i> | 17,300,000 | |
| | Canadian High Arctic Research Station | | |
| | Contributions to employee benefit plans | 1,723,994 | |
| | Total Ministry—Budgetary | 49,570,384 | 116,446,736 |
| | Total Ministry—Non-budgetary | — | — |
| 5 | Digital Government | | |
| | Shared Services Canada | | |
| | Contributions to employee benefit plans | 93,809,198 | 900,977 |
| | Payments to support the administration of the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 9,964,000 |
| | Payments to ensure access to Canada Revenue Agency call centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,400,000 |
| | Payments to enhance public health measures to COVID-19 in First Nations and Inuit communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,100,000 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 16,000 |
| | Total Ministry—Budgetary | 93,809,198 | 14,380,977 |
| | Total Ministry—Non-budgetary | — | — |
| 6 | Employment, Workforce Development and Disability Inclusion ² | | |
| | Department of Employment and Social Development | | |
| | Old Age Security Payments (R.S.C., 1985, c. O-9) | 44,966,057,199 | (100,099,040) |
| | Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9) | 13,921,587,079 | 37,752,929 |
| | Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> | 1,677,840,565 | 1,550,605,168 |
| | Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | 980,566,030 | (207,298,351) |
| | 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>Department of Human Resources Development Act</i>) | 980,000,000 | |
| | Allowance Payments (R.S.C., 1985, c. O-9)..... | 640,023,547 | (5,829,809) |
| | 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>)..... | 478,032,174 | (40,602,487) |
| | 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 | 401,528,372 | (200,516,369) |
| | Contributions to employee benefit plans | 243,152,869 | 10,307,572 |
| | Spending of revenues pursuant to subsection 5.2(2) of the <i>Department of Employment and Social Development Act</i> | 233,375,178 | |
| | 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>) | 194,000,000 | |
| | 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)..... | 44,000,000 | |
| | The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> | 6,086,536 | 5,169,172 |
| | Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i> | 2,995,219 | (992,946) |
| | Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>)..... | 145,000 | |
| | Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)..... | 100,000 | |
| | Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of Employment, Workforce Development and Disability Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>) | 2,000 | |
| | The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> | (1,967,513) | 202,073 |
| | Payments for the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 76,022,769,000 |
| | Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | | 10,095,000,000 |

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

| Section | Department or agency | Main Estimates | Supplementary Estimates |
|---------|--|-----------------------|-------------------------|
| | Payments for the Canada Emergency Student Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 3,022,194,152 |
| | Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | | 2,897,000,000 |
| | Payments for additional support for Canadian seniors pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,501,300,000 |
| | Payments to support provincial and territorial job training efforts pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,500,000,000 |
| | One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i> | | 848,995,866 |
| | Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | | 780,000,000 |
| | Payments for the Canada Emergency Response Benefit pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 500,000,000 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 458,801,167 |
| | Payments to the Emergency Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 350,000,000 |
| | Payments to support Canadians experiencing homelessness pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 236,700,000 |
| | Payments for the Reaching Home program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 157,500,000 |
| | Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 63,775,090 |
| | Payments for the New Horizons for Seniors Program expansion pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 20,000,000 |
| | Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 15,495,009 |
| | Payments to support persons with disabilities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 15,000,000 |
| | Payments for personal support worker training and measures to address labour shortages in long-term and home care pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 12,650,000 |
| | Payments for the Temporary Foreign Worker Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 4,000,000 |
| | The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i> | | 64,783 |
| | (L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> | 993,134,521 | 1,229,623,757 |
| | (L) Loans disbursed under the <i>Apprentice Loans Act</i> | 24,358,365 | (2,015,649) |
| | Canada Mortgage and Housing Corporation | | |
| | Payments for the Canada Emergency Commercial Rent Assistance for small businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,142,543,166 |
| | Payments for the Rapid Housing Initiative pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 500,269,252 |
| | Payments for the Granville Island Emergency Relief Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 10,312,171 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,111,725 |
| | (L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11) | 1,880,450,574 | |
| | Canadian Accessibility Standards Development Organization | | |
| | Contributions to employee benefit plans | 696,851 | |
| | 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> | 5,893,286 | |
| | Contributions to employee benefit plans | 609,367 | 287,008 |
| | Total Ministry—Budgetary | 64,824,241,659 | 103,204,466,301 |
| | Total Ministry—Non-budgetary | 2,897,943,460 | 1,227,608,108 |
| 7 | Environment and Climate Change | | |
| | Department of the Environment | | |
| | Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1</i> - S.C. 2019, c. 29) | 109,147,501 | |
| | Contributions to employee benefit plans | 95,747,282 | 1,782,790 |
| | Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 11,338,510 |

| | | |
|--|-----------------------|-----------------------|
| Impact Assessment Agency of Canada | | |
| Contributions to employee benefit plans | 5,834,174 | |
| Parks Canada Agency | | |
| Expenditures equivalent 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 | 48,887,333 | 5,265,810 |
| Total Ministry—Budgetary | 409,705,590 | 18,387,110 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 8 Finance | | |
| Department of Finance | | |
| Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 41,869,693,000 | |
| Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)..... | 20,572,844,000 | |
| Interest on Unmatured Debt (<i>Financial Administration Act</i>) | 17,352,000,000 | (2,446,650,000) |
| Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)..... | 15,023,242,000 | |
| Other Interest Costs..... | 5,484,000,000 | (23,000,000) |
| Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 4,180,225,221 | |
| Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>) | 423,240,000 | |
| Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>) | 86,000,000 | (2,000,000) |
| Statutory Subsidies (Constitution Acts, 1867 to 1982, and Other Statutory Authorities) | 42,643,709 | (4,588) |
| Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i> | 37,894,693 | |
| Contributions to employee benefit plans | 12,522,715 | 553,895 |
| Minister of Finance—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)..... | 89,300 | |
| Minister of State (Minister of Middle Class Prosperity 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, 1964</i>) | (1,024,033,000) | 38,659,480 |
| Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>) | (4,640,772,000) | 174,817,000 |
| Payments for the Safe Restart Agreement pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> | | 12,276,726,000 |
| Payments to the COVID-19 Essential Workers Support Fund pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> | | 2,538,999,989 |
| Payment to the Canada Infrastructure Bank | | 2,252,357,000 |
| Payments to the Safe Return to Class Fund pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> | | 1,000,000,000 |
| Payment to the Province of Saskatchewan pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells | | 400,000,000 |
| Payment to the Province of Newfoundland and Labrador pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> to support offshore energy sector workers..... | | 320,000,000 |
| Payment to the Province of British Columbia pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells | | 120,000,000 |
| Payments for government advertising programs pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 10,000,000 |
| (L) Asian Infrastructure Investment Bank—Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i> | 50,200,000 | |
| (L) Payment to Alberta's Orphan Well Association pursuant to paragraph 60.2(2)b of the <i>Financial Administration Act</i> to clean up orphan oil and gas wells..... | | 200,000,000 |
| (L) Payment to the Canada Enterprise Emergency Funding Corporation to purchase shares pursuant to paragraph 60.2(2)(a) of the <i>Financial Administration Act</i> to support the Large Emergency Financing Facility..... | | 200,000,000 |
| Financial Transactions and Reports Analysis Centre of Canada | | |
| Contributions to employee benefit plans | 5,620,259 | 606,042 |
| Office of the Auditor General | | |
| Contributions to employee benefit plans | 9,821,950 | 2,211,300 |
| 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> | 199,844,423 | |
| Total Ministry—Budgetary | 99,634,878,270 | 16,663,276,118 |
| Total Ministry—Non-budgetary | 50,200,000 | 400,000,000 |

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

| Section | Department or agency | Main Estimates | Supplementary Estimates |
|---------|---|--------------------|-------------------------|
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | |
| | Department of Fisheries and Oceans | | |
| | Contributions to employee benefit plans | 160,526,302 | 2,586,240 |
| | 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>) | 89,300 | |
| | Payments to support Canada's fish harvesters pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 135,355,775 |
| | Total Ministry—Budgetary | 160,615,602 | 137,942,015 |
| | 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>) | 250,684,323 | 9,870,000 |
| | Contributions to employee benefit plans | 115,237,705 | 1,063,013 |
| | Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2) | 500,000 | 400,000 |
| | Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of Small Business, Export Promotion and International Trade—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of International Development —Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Payments for consular assistance pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 59,050,000 |
| | (L) Payments to International Financial Institutions—Capital subscriptions | 10,640,000 | 45,898,550 |
| | International Joint Commission (Canadian Section) | | |
| | Contributions to employee benefit plans | 615,401 | |
| | Total Ministry—Budgetary | 367,305,329 | 70,383,013 |
| | Total Ministry—Non-budgetary | 10,640,000 | 45,898,550 |
| 11 | Health | | |
| | Department of Health | | |
| | Contributions to employee benefit plans | 111,360,604 | 11,999,473 |
| | 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>) | 89,300 | |
| | Payments for investments in long-term care pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 505,650,000 |
| | Payments for medical research, countermeasures, vaccine funding and development, border and travel measures and isolation sites pursuant to the <i>Economic Statement Implementation Act, 2020</i> .. | | 217,571,975 |
| | Payments for medical research pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 90,799,989 |
| | Payments for virtual care and mental health tools for Canadians pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 68,649,968 |
| | Payments for mental health and substance use in the context of COVID-19 pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 64,427,300 |
| | Payments for supporting innovative approaches to COVID-19 testing pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 45,000,000 |
| | Payments for drugs, medical devices and virtual care pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 35,785,808 |
| | Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 4,951,658 |
| | Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,051,767 |

| | | |
|--|--------------------|----------------------|
| Canadian Food Inspection Agency | | |
| Contributions to employee benefit plans | 76,679,408 | 6,034,624 |
| 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 | 6,659,427 | 379,929 |
| Payments for a pandemic response and health emergencies research plan pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 112,700,000 |
| Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 87,500,000 |
| Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 7,000,000 |
| Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,200,000 |
| Patented Medicine Prices Review Board | | |
| Contributions to employee benefit plans | 1,296,253 | |
| Public Health Agency of Canada | | |
| Contributions to employee benefit plans | 29,532,565 | 18,884,940 |
| 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 | |
| Payments to acquire protective gear and medical equipment pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 3,424,741,478 |
| Payments for medical research and vaccine developments pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,338,990,550 |
| Payments to support development of a COVID-19 vaccine pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 298,400,412 |
| Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 143,086,740 |
| Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 99,378,353 |
| Payments to support Canada's enhanced response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 58,000,000 |
| Payments for border and travel measures and isolation sites pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 52,481,969 |
| Payments for the Sero-Surveillance Consortium pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 14,016,103 |
| Payments for medical research pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 10,314,240 |
| Payments to boost Canada's capacity to manufacture and deploy a future COVID-19 vaccine pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 5,275,384 |
| Payments for the Kids Help Phone pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 4,200,771 |
| Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 11,801 |
| Total Ministry—Budgetary | 355,993,190 | 6,729,485,232 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 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)) | 136,984,408 | |
| Contributions to employee benefit plans | 80,601,389 | 5,156,046 |
| Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| Immigration and Refugee Board | | |
| Contributions to employee benefit plans | 24,941,312 | |
| Total Ministry—Budgetary | 242,616,409 | 5,156,046 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 13 Indigenous Services | | |
| Department of Indigenous Services | | |
| Contributions to employee benefit plans | 80,732,923 | 6,080,592 |
| Contributions in connection with First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>) | 29,684,113 | |
| Indian Annuities Treaty payments (<i>Indian Act</i>) | 2,100,000 | |

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

| Section | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|--|----------------------|-------------------------|
| | 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>)..... | 89,300 | |
| | Payments to the Indigenous Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 606,161,359 |
| | Payments to enhance public health measures to COVID-19 in First Nations and Inuit communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 279,282,965 |
| | Payments for Income Assistance pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 260,156,231 |
| | Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 211,504,017 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 90,021,000 |
| | Payments to urban and regional Indigenous organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 75,000,000 |
| | Payments to support Indigenous businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 73,190,837 |
| | Payments to support Indigenous mental wellness pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 24,159,789 |
| | Payments to the Family Violence Prevention Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 10,000,000 |
| | Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 7,562,642 |
| | Total Ministry—Budgetary | 114,606,336 | 1,643,119,432 |
| | Total Ministry—Non-budgetary | — | — |
| 14 | Infrastructure and Communities | | |
| | Office of Infrastructure of Canada | | |
| | Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>) | 2,170,315,887 | |
| | Contributions to employee benefit plans | 7,757,198 | 450,437 |
| | Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)..... | 89,300 | |
| | Total Ministry—Budgetary | 2,178,162,385 | 450,437 |
| | Total Ministry—Non-budgetary | — | — |
| 15 | Innovation, Science and Economic Development | | |
| | Department of Industry | | |
| | Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36) | 65,830,839 | |
| | Contributions to employee benefit plans | 59,045,060 | 1,676,510 |
| | Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993–94</i>) | 34,509,001 | |
| | CIFAR - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>)..... | 34,000,000 | |
| | Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)..... | 89,300 | |
| | Minister of Economic Development and Official Languages—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 17,900,000 |
| | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 17,462,391 |
| | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 8,460,000 |
| | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,677,051 |
| | Atlantic Canada Opportunities Agency | | |
| | Contributions to employee benefit plans | 8,627,931 | 249,653 |
| | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 31,000,000 |
| | Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 21,102,865 |
| | Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 20,300,000 |

| | | |
|---|--------------------|----------------------|
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 10,500,000 |
| Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 9,000,000 |
| Canadian Northern Economic Development Agency | | |
| Contributions to employee benefit plans | 1,596,445 | 476,871 |
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,500,000 |
| Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 2,500,000 |
| Canadian Space Agency | | |
| Contributions to employee benefit plans | 10,470,127 | 351,000 |
| Copyright Board | | |
| Contributions to employee benefit plans | 391,161 | |
| Department of Western Economic Diversification | | |
| Contributions to employee benefit plans | 4,517,380 | 903,258 |
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 208,955,000 |
| Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 162,700,000 |
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 85,700,000 |
| Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | | 63,800,000 |
| Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 9,518,000 |
| Economic Development Agency of Canada for the Regions of Quebec | | |
| Contributions to employee benefit plans | 4,858,693 | 288,204 |
| Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 65,000,000 |
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 25,000,000 |
| Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 500,000 |
| Federal Economic Development Agency for Southern Ontario | | |
| Contributions to employee benefit plans | 3,582,213 | 584,835 |
| Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 183,872,116 |
| Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 53,647,737 |
| 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 | 63,004,160 | 1,750,654 |
| Payments for the Industrial Research Assistance Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 255,485,393 |
| Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 9,000,000 |
| Payments to increase bio-manufacturing capacity pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 7,273,715 |
| Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 3,341,372 |
| Natural Sciences and Engineering Research Council | | |
| Contributions to employee benefit plans | 5,753,599 | |
| Spending of Revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i> | 178,779 | |
| Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 153,400,000 |
| Social Sciences and Humanities Research Council | | |
| Contributions to employee benefit plans | 3,734,624 | |
| Spending of Revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i> | 94,976 | |
| Payments for research institutes and Universities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 325,000,000 |
| Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 50,700,000 |
| Statistics Canada | | |
| Contributions to employee benefit plans | 76,079,366 | |
| Total Ministry—Budgetary | 558,452,954 | 1,812,576,625 |
| 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 |
|---------|---|--------------------|-------------------------|
| 16 | Justice | | |
| | Department of Justice | | |
| | Contributions to employee benefit plans | 76,420,235 | 525,205 |
| | Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Administrative Tribunals Support Service of Canada | | |
| | Contributions to employee benefit plans | 11,068,840 | |
| | Canadian Human Rights Commission | | |
| | Contributions to employee benefit plans | 3,459,370 | |
| | Courts Administration Service | | |
| | Contributions to employee benefit plans | 7,839,812 | 624,957 |
| | 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) | 643,147,256 | |
| | Contributions to employee benefit plans | 937,139 | |
| | Office of the Director of Public Prosecutions | | |
| | Contributions to employee benefit plans | 19,251,272 | |
| | Offices of the Information and Privacy Commissioners of Canada | | |
| | Contributions to employee benefit plans | 4,523,299 | 539,986 |
| | 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) | 8,602,919 | |
| | Contributions to employee benefit plans | 2,919,556 | 39,726 |
| | Total Ministry—Budgetary | 778,258,998 | 1,729,874 |
| | Total Ministry—Non-budgetary | — | — |
| 17 | National Defence | | |
| | Department of National Defence | | |
| | Contributions to employee benefit plans—Members of the Military | 1,204,603,626 | 6,366,876 |
| | Contributions to employee benefit plans | 298,442,071 | 44,179,206 |
| | Payments under the <i>Supplementary Retirement Benefits Act</i> | 1,400,000 | |
| | Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3) | 300,000 | |
| | Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>) | 23,000 | |
| | Communications Security Establishment | | |
| | Contributions to employee benefit plans | 45,498,179 | 480,977 |
| | Military Grievances External Review Committee | | |
| | Contributions to employee benefit plans | 613,500 | |

| | | |
|---|----------------------|----------------------|
| Military Police Complaints Commission | | |
| Contributions to employee benefit plans | 430,315 | |
| Total Ministry—Budgetary | 1,551,399,991 | 51,027,059 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 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> | 3,405,000,000 | 1,235,000,000 |
| Contributions to employee benefit plans | 451,936,017 | 16,000,218 |
| Children's special allowance payments (<i>Children's Special Allowances Act</i>) | 361,000,000 | |
| Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i> | 174,160,452 | 174,300,000 |
| Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| Payments to ensure access to Canada Revenue Agency call centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 84,711,491 |
| Payments to support COVID-19 economic measures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 34,691,534 |
| 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> | | 20,000,000 |
| Total Ministry—Budgetary | 4,392,185,769 | 1,564,703,243 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 19 Natural Resources | | |
| Department of Natural Resources | | |
| Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 289,755,606 | |
| Contributions to employee benefit plans | 57,113,782 | 3,952,725 |
| Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 11,187,000 | |
| Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | 4,305,000 | |
| Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 14,522,803 |
| Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No.1 S.C. 2019, c.29</i>) | | 3,600,000 |
| Canadian Energy Regulator | | |
| Contributions to employee benefit plans | 8,221,668 | 3,813,026 |
| Canadian Nuclear Safety Commission | | |
| Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i> | 98,952,865 | |
| Contributions to employee benefit plans | 4,359,180 | |
| Northern Pipeline Agency | | |
| Contributions to employee benefit plans | 28,120 | |
| Total Ministry—Budgetary | 474,012,521 | 25,888,554 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 20 Office of the Governor General's Secretary | | |
| Office of the Governor General's Secretary | | |
| Contributions to employee benefit plans | 2,110,813 | |
| Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9) | 755,824 | |
| Salary of the Governor General (R.S.C., 1985 c. G-9) | 308,972 | |
| Total Ministry—Budgetary | 3,175,609 | — |
| 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 |
|---------|--|--------------------|-------------------------|
| 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> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account | 114,509,763 | |
| | Contributions to employee benefit plans | 41,815,346 | 815,573 |
| | Library of Parliament | | |
| | Contributions to employee benefit plans | 5,453,542 | |
| | Office of the Conflict of Interest and Ethics Commissioner | | |
| | Contributions to employee benefit plans | 800,008 | |
| | Office of the Parliamentary Budget Officer | | |
| | Contributions to employee benefit plans | 725,714 | |
| | Office of the Senate Ethics Officer | | |
| | Contributions to employee benefit plans | 121,623 | |
| | Parliamentary Protective Service | | |
| | Contributions to employee benefit plans | 9,152,666 | |
| | Secretariat of the National Security and Intelligence Committee of Parliamentarians | | |
| | Contributions to employee benefit plans | 218,588 | |
| | 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) | 26,454,285 | |
| | Contributions to employee benefit plans | 9,394,279 | |
| | Total Ministry—Budgetary | 208,645,814 | 815,573 |
| | Total Ministry—Non-budgetary | — | — |
| 22 | Privy Council | | |
| | Privy Council Office | | |
| | Contributions to employee benefit plans | 17,302,697 | 2,063,352 |
| | Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 184,800 | |
| | 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>) | 89,300 | |
| | President of the Queen's Privy Council for Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Deputy Prime Minister and Minister of Intergovernmental Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Canadian Intergovernmental Conference Secretariat | | |
| | Contributions to employee benefit plans | 424,649 | |
| | Canadian Transportation Accident Investigation and Safety Board | | |
| | Contributions to employee benefit plans | 3,573,362 | |
| | Leaders' Debates Commission | | |
| | Contributions to employee benefit plans | | 254,257 |

| | | |
|--|--------------------|-------------------|
| National Security and Intelligence Review Agency Secretariat | | |
| Contributions to employee benefit plans | 1,483,914 | |
| Office of the Chief Electoral Officer | | |
| Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>) | 71,988,219 | |
| Contributions to employee benefit plans | 9,907,118 | |
| Expenditures under the <i>Electoral Boundaries Readjustment Act</i> | 3,230,000 | |
| Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>) | 329,900 | |
| Office of the Commissioner of Official Languages | | |
| Contributions to employee benefit plans | 2,219,388 | |
| Office of the Intelligence Commissioner | | |
| Contributions to employee benefit plans | 164,587 | |
| Public Service Commission | | |
| Contributions to employee benefit plans | 11,444,651 | |
| Total Ministry—Budgetary | 122,521,185 | 2,317,609 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 23 Public Safety and Emergency Preparedness | | |
| Department of Public Safety and Emergency Preparedness | | |
| Contributions to employee benefit plans | 15,763,245 | 714,778 |
| Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)..... | 89,300 | |
| Payments to the Canadian Red Cross pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 39,459,600 |
| Canada Border Services Agency | | |
| Contributions to employee benefit plans | 206,586,799 | 1,458,668 |
| Canadian Security Intelligence Service | | |
| Contributions to employee benefit plans | 51,895,931 | |
| Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | | |
| Contributions to employee benefit plans | 901,598 | |
| Correctional Service of Canada | | |
| Contributions to employee benefit plans | 220,353,432 | 33,232,372 |
| Office of the Correctional Investigator of Canada | | |
| Contributions to employee benefit plans | 567,907 | |
| Parole Board of Canada | | |
| Contributions to employee benefit plans | 5,444,134 | 675,000 |
| Royal Canadian Mounted Police | | |
| Pensions and other employee benefits—Members of the Force..... | 373,034,459 | 740,205 |
| Contributions to employee benefit plans | 81,336,045 | 1,399,018 |
| Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10) | 6,750,000 | |
| Royal Canadian Mounted Police External Review Committee | | |
| Contributions to employee benefit plans | 315,014 | 305,652 |
| Total Ministry—Budgetary | 963,037,864 | 77,985,293 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—concluded

(in dollars)

| Section | Department or agency | Main Estimates | Supplementary Estimates |
|-----------|---|--------------------|-------------------------|
| 24 | Public Services and Procurement | | |
| | Department of Public Works and Government Services | | |
| | Contributions to employee benefit plans | 115,513,793 | 45,216,190 |
| | Real Property Services Revolving Fund (<i>Revolving Funds Act</i>) | 18,908,536 | |
| | Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>) | 10,544,701 | |
| | 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>) | 89,300 | |
| | Payments to provide supplies for the health system pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 220,005,388 |
| | Total Ministry—Budgetary | 145,056,330 | 265,221,578 |
| | Total Ministry—Non-budgetary | – | – |
| 25 | Transport | | |
| | Department of Transport | | |
| | Contributions to employee benefit plans | 84,373,467 | 616,036 |
| | Payments in respect of the St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10) | 75,091,857 | |
| | Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43) | 68,698,617 | |
| | 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>) | 89,300 | |
| | Canadian Transportation Agency | | |
| | Contributions to employee benefit plans | 3,532,445 | 1,499,536 |
| | The Federal Bridge Corporation Limited | | |
| | Payments to the Federal Bridge Corporation Limited pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 1,480,387 |
| | Total Ministry—Budgetary | 235,085,686 | 3,595,959 |
| | Total Ministry—Non-budgetary | – | – |
| 26 | Treasury Board | | |
| | Treasury Board Secretariat | | |
| | Contributions to employee benefit plans | 29,233,631 | 4,745,348 |
| | President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| | Minister of State (Minister of Digital Government)—Motor car allowance (<i>Parliament of Canada Act</i>) | 2,000 | |
| | Canada School of Public Service | | |
| | Contributions to employee benefit plans | 8,613,609 | |
| | 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 | 441,754 | |

| | | |
|--|------------------------|------------------------|
| Office of the Public Sector Integrity Commissioner | | |
| Contributions to employee benefit plans | 536,352 | |
| Total Ministry—Budgetary | 45,639,978 | 4,745,348 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 27 Veterans Affairs | | |
| Department of Veterans Affairs | | |
| Contributions to employee benefit plans | 33,929,399 | 13,314,809 |
| 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>) | 89,300 | |
| 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 | |
| Payments to support veterans' organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 20,000,000 |
| Veterans Review and Appeal Board | | |
| Contributions to employee benefit plans | 1,297,185 | |
| Total Ministry—Budgetary | 35,512,884 | 33,314,809 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| 28 Women and Gender Equality | | |
| Department for Women and Gender Equality | | |
| Contributions to employee benefit plans | 4,391,741 | |
| Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | 89,300 | |
| Payments to address gender-based violence pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 41,300,000 |
| Payments to support women's shelters and sexual assault centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | | 30,000,000 |
| Total Ministry—Budgetary | 4,481,041 | 71,300,000 |
| Total Ministry—Non-budgetary | — | — |
| <hr/> | | |
| Total Government—Budgetary | 179,473,110,416 | 133,832,100,813 |
| Total Government—Non-budgetary | 2,958,783,460 | 1,673,506,658 |

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

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

² During the year, Ministry name was changed from Families, Children and Social Development to Employment, Workforce and Disability Inclusion.

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 | 11,777,005 |
| | | 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 \$300,000,000 (Net) | 228,453,942 |
| | | 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> | 137,297,742 |
| | | 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) | 52,594,647,000 |
| | | Total Ministry—Budgetary | 149,674,747 |
| | | Total Ministry—Non-budgetary | 53,614,767,942 |
| 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> | 10,108,455 |
| | | Total Ministry—Budgetary | 10,108,455 |
| | | 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 | |
| | Total Ministry—Budgetary | — | |
| | Total Ministry—Non-budgetary..... | 11,856,363 | |
| 6 | Employment, Workforce Development and Disability Inclusion ¹ | | |
| | Department of Employment and Social Development | | |
| (S) | <i>Canada Education Savings Act</i> , subsection 12(4) The Minister may, with the approval of the Minister of Finance, enter into agreements with the government of any province to administer provincial programs consistent with the purpose of this Act. Subject to conditions imposed by the Treasury Board, any amounts received by the Minister for services may be used by the Minister to administer programs referred to in subsection (1)..... | 922,753 | |
| (S) | Canadian Centre for Occupational Health and Safety Spending of Revenues pursuant to Section 6(1) (g) of the <i>Canadian Centre for Occupational Health and Safety Act</i> | 5,433,795 | |
| | Total Ministry—Budgetary | 6,356,548 | |
| | Total Ministry—Non-budgetary..... | — | |
| 7 | Environment and Climate Change | | |
| | Parks Canada Agency | | |
| 1 | Program expenditures; the unexpended balance of money referred to in subsection (1) appropriated by any Act of Parliament for the purpose of making operational expenditures of the Agency lapses at the end of the fiscal year following the year in which the money was originally appropriated or at the end of any longer period that may be specified in the Act pursuant to <i>Parks Canada Agency Act</i> , section 19..... | 193,217,371 | |
| (S) | Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i> | 19,993,078 | |
| | Total Ministry—Budgetary | 213,210,449 | |
| | 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 | |
| (S) | Canada Deposit Insurance Corporation (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..... | 24,000,000,000 | |

Appendix 3

Authorities available from previous year—*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 | 66,528,796 |
| | | 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 | 135,100,627 |
| | | Total Ministry—Non-budgetary..... | 24,075,000,000 |
| 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) | 15,852,523 |
| L12 | | <i>Appropriation Act No. 2, 1954</i> The amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad shall not exceed \$50,000,000 as established by loans, investments and advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , and amended by Vote L12, <i>Appropriation Act No. 3, 1989-90</i> (Net)..... | 1,713,732 |
| (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 \$3,000,000,000 (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 \$20,000,000,000 (Net) (In accordance with sections 10, 23 and 24 of the <i>Export Development Act</i> , the authorized limit of \$20,000,000,000 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.) | 8,976,272,933 |
| Total Ministry—Budgetary | | 22,187,530 |
| Total Ministry—Non-budgetary..... | | 106,053,939,472 |
| <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> | 19,071,406 |
| Total Ministry—Budgetary | | 19,071,406 |
| 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..... | 1,171,752,878 |
| (S) | (L) <i>Immigration Act</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) | 41,190,680 |
| Total Ministry—Budgetary | | 1,171,752,878 |
| Total Ministry—Non-budgetary..... | | 41,190,680 |
| <hr/> | | |
| 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 |
| (S) | Climate Action Support | 179,694 |
| 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 | | 32,670,490 |
| Total Ministry—Non-budgetary..... | | 48,517,156 |
| <hr/> | | |
| 15 | Innovation, Science and Economic Development | |
| 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> | 114,767,070 |

Appendix 3

Authorities available from previous year—*continued*

(in dollars)

| Section | Vote | Department or Agency | Amount |
|-----------|------|---|--------------------|
| | 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 |
| | | 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> | 106,522,018 |
| | | Total Ministry—Budgetary | 221,289,088 |
| | | Total Ministry—Non-budgetary | 1,950,000 |
| 17 | | National Defence | |
| | | Department of National Defence | |
| | L11b | <i>Appropriation Act No. 4, 2001-2002</i> , established by Vote L20b 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 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) | 69,241,656 |
| | | Total Ministry—Budgetary | — |
| | | Total Ministry—Non-budgetary | 69,241,656 |
| 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> | 277,663,180 |
| | 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> | 9,779,213 |
| | | Total Ministry—Budgetary | 287,442,393 |
| | | 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> | 6,172,998 |
| | | Canadian Nuclear Safety Commission | |
| | (S) | Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i> | 4,786,595 |
| | | Total Ministry—Budgetary | 10,959,593 |
| | | Total Ministry—Non-budgetary | — |

| | | | |
|------|---|--------------------|--|
| 23 | Public Safety and Emergency Preparedness | | |
| | 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..... | 185,884,855 | |
| 5 | Capital expenditures | 102,619,308 | |
| | 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 \$5,000,000 at any time; decrease in authority as per Vote 16b, <i>Appropriation Act No. 4, 2001-2002</i> | (6,120,686) | |
| 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 (Net)</i> | 44,894 | |
| | Total Ministry—Budgetary | 282,383,477 | |
| | Total Ministry—Non-budgetary..... | 44,894 | |
| 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> | 37,170,641 | |
| (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> | 46,492,414 | |
| (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..... | 208,636,408 | |
| (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 | |
| 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)..... | 18,251,850 | |
| (S) | (L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net) | 72,186,832 | |
| | 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 | 392,299,463 | |
| | Total Ministry—Non-budgetary..... | 590,438,682 | |

Appendix 3

Authorities available from previous year—concluded

(in dollars)

| Section | Vote | Department or Agency | Amount |
|-----------|------|---|------------------------|
| 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 | 4,911,342 |
| | | Total Ministry—Budgetary | 4,911,342 |
| | | 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 | 2,959,418,486 |
| | | Total Government—Non-budgetary | 185,161,946,845 |

(S) Statutory authority.

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

¹ During the year, Ministry name was changed from Families, Children and Social Development to Employment, Workforce and Disability Inclusion.

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 |
|-----------|------|---|-----------------------|
| 2 | | Agriculture and Agri-Food | |
| | | Department of Agriculture and Agri-Food | |
| | (S) | Canadian Pari-Mutuel Agency Revolving Fund | |
| | | Decrease in authority as a result of a reimbursement of Treasury Board Vote 30 | (50,255) |
| | | Canadian Dairy Commission | |
| | (S) | (L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> | |
| | | Limit increase to \$500,000,000 (Net) | 200,000,000 |
| | | Total Ministry—Budgetary | (50,255) |
| | | Total Ministry—Non-Budgetary | 200,000,000 |
| 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> | 293,063 |
| | | Total Ministry—Budgetary | 293,063 |
| 7 | | Environment and Climate Change | |
| | | Parks Canada Agency | |
| | 1 | Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies; the appropriations for the fiscal year ending March 31, 2021, that may be charged to the following fiscal year ending March 31 | 221,998,382 |
| | | Total Ministry—Budgetary | 221,998,382 |
| 10 | | Global Affairs | |
| | | Export Development Canada (Canada Account) | |
| | (S) | (L) Loans pursuant to the <i>Export Development Act</i> | |
| | | Limit increase to \$115,000,000,000 (Net) | 95,000,000,000 |
| | | Total Ministry—Non-Budgetary | 95,000,000,000 |
| 15 | | Innovation, Science and Economic Development | |
| | | National Research Council of Canada | |
| | (S) | Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 148,746,846 |
| | | Total Ministry—Budgetary | 148,746,846 |
| 18 | | National Revenue | |
| | | Canada Revenue Agency | |
| | 1 | Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan (Act)</i> and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2021, that may be charged to the following fiscal year ending March 31 | 474,968,134 |
| | 5 | Capital expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan (Act)</i> and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2021 that may be charged to the following fiscal year ending March 31 | 12,649,740 |
| | | Total Ministry—Budgetary | 487,617,874 |

Appendix 4

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

(in dollars)

| Section | Vote | Department or Agency | Amount ¹ |
|-----------|------|--|-----------------------|
| 23 | | Public Safety and Emergency Preparedness | |
| | | 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, 2021, that may be charged to the following fiscal year ending March 31 | 247,729,221 |
| | 5 | Capital expenditures; the appropriations for the fiscal year ending March 31, 2021, that may be charged to the following fiscal year ending March 31 | 97,782,446 |
| | | Correctional Service of Canada | |
| | (S) | CORCAN Revolving Fund | |
| | | Increase of the drawdown authority | 15,000,000 |
| | | Total Ministry—Budgetary | 360,511,667 |
| 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> | 7,617,327 |
| | | Total Ministry—Budgetary | 7,617,327 |
| | | Total Government—Budgetary | 1,226,441,841 |
| | | Total Government—Non-Budgetary | 95,200,000,000 |

(S) Statutory authority.

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

¹ Does not include most of the exchange valuation adjustments.

Appendix 5

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

Appendix 5 provides details, by ministry, of the source and disposition of authorities related to the spending of proceeds from the disposal of surplus Crown assets.

Pursuant to sections 13(2) and 14 of the *Surplus Crown Assets Act*, departments as defined in section 2 of the *Financial Administration Act* (excluding the House of Commons, the Senate, the Library of Parliament, the Office of the Conflict of Interest and Ethics Commissioner, the Office of the Parliamentary Budget Officer, the Office of the Senate Ethics Officer and the Parliamentary Protective Service) are authorized to establish a spending authority equal to the proceeds received from the disposal of surplus Crown assets. The proceeds received in any fiscal year that have not been spent in that fiscal year are carried forward to the next fiscal year for use in that fiscal year only.

(in dollars)

| Section | Department or agency | Source of authorities | | | Disposition of authorities | | |
|----------|---|----------------------------------|--|----------------------------|-----------------------------|-----------------------------|--|
| | | Available from previous years | Proceeds received in the current year | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
| 2 | Agriculture and Agri-Food | | | | | | |
| | Department of Agriculture and Agri-Food | 4,044,201 | 4,596,791 | 8,640,992 | 3,528,625 | 515,576 | 4,596,791 |
| | Canadian Grain Commission..... | – | 38,705 | 38,705 | 38,705 | – | – |
| | Total Ministry..... | 4,044,201 | 4,635,496 | 8,679,697 | 3,567,330 | 515,576 | 4,596,791 |
| 3 | Canadian Heritage | | | | | | |
| | Department of Canadian Heritage | 5,800 | 22,967 | 28,767 | 14,812 | – | 13,955 |
| | Canadian Radio-television and Telecommunications Commission..... | 3,510 | – | 3,510 | – | 3,510 | – |
| | Library and Archives of Canada..... | 2,852 | 1,938 | 4,790 | 2,852 | – | 1,938 |
| | Total Ministry..... | 12,162 | 24,905 | 37,067 | 17,664 | 3,510 | 15,893 |
| 4 | Crown-Indigenous Relations and Northern Affairs | | | | | | |
| | Department of Crown-Indigenous Relations and Northern Affairs | 21,049 | 25,580 | 46,629 | 20,496 | 553 | 25,580 |
| | Total Ministry..... | 21,049 | 25,580 | 46,629 | 20,496 | 553 | 25,580 |
| 5 | Digital Government | | | | | | |
| | Shared Services Canada | – | 32,347 | 32,347 | 32,298 | – | 49 |
| | Total Ministry..... | – | 32,347 | 32,347 | 32,298 | – | 49 |
| 6 | Employment, Workforce Development and Disability Inclusion | | | | | | |
| | Department of Employment and Social Development | 103,462 | 115,923 | 219,385 | 98,931 | 4,531 | 115,923 |
| | Total Ministry..... | 103,462 | 115,923 | 219,385 | 98,931 | 4,531 | 115,923 |
| 7 | Environment and Climate Change | | | | | | |
| | Department of the Environment | 289,439 | 440,653 | 730,092 | 116,135 | 173,304 | 440,653 |
| | Total Ministry..... | 289,439 | 440,653 | 730,092 | 116,135 | 173,304 | 440,653 |

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 |
| 8 | Finance | | | | | | |
| | Department of Finance | 51 | 65 | 116 | – | 51 | 65 |
| | Financial Consumer Agency of Canada..... | – | 92 | 92 | 92 | – | – |
| | Financial Transactions and Reports Analysis Centre of Canada | 25 | – | 25 | – | 25 | – |
| | Office of the Auditor General..... | 1,041 | 445 | 1,486 | 1,041 | – | 445 |
| | Total Ministry..... | 1,117 | 602 | 1,719 | 1,133 | 76 | 510 |
| 9 | Fisheries, Oceans and the Canadian Coast Guard | | | | | | |
| | Department of Fisheries and Oceans | 2,863,512 | 1,497,518 | 4,361,030 | 3,155,682 | – | 1,205,348 |
| | Total Ministry..... | 2,863,512 | 1,497,518 | 4,361,030 | 3,155,682 | – | 1,205,348 |
| 10 | Global Affairs | | | | | | |
| | Department of Foreign Affairs, Trade and Development..... | 70,078 | 1,386,763 | 1,456,841 | – | 70,078 | 1,386,763 |
| | Total Ministry..... | 70,078 | 1,386,763 | 1,456,841 | – | 70,078 | 1,386,763 |
| 11 | Health | | | | | | |
| | Department of Health | 123,164 | 82,483 | 205,647 | 123,163 | 1 | 82,483 |
| | Canadian Food Inspection Agency | 31,052 | 201,631 | 232,683 | 204,932 | – | 27,751 |
| | Patented Medicine Prices Review Board..... | – | 295 | 295 | 62 | – | 233 |
| | Public Health Agency of Canada..... | – | 23,973 | 23,973 | – | – | 23,973 |
| | Total Ministry..... | 154,216 | 308,382 | 462,598 | 328,157 | 1 | 134,440 |
| 12 | Immigration, Refugees and Citizenship | | | | | | |
| | Department of Citizenship and Immigration..... | 10,767 | 39,549 | 50,316 | 42,207 | – | 8,109 |
| | Immigration and Refugee Board | – | 243 | 243 | 243 | – | – |
| | Total Ministry..... | 10,767 | 39,792 | 50,559 | 42,450 | – | 8,109 |
| 13 | Indigenous Services | | | | | | |
| | Department of Indigenous Services | 2,399,269 | 1,608,304 | 4,007,573 | 2,536,250 | – | 1,471,323 |
| | Total Ministry..... | 2,399,269 | 1,608,304 | 4,007,573 | 2,536,250 | – | 1,471,323 |
| 14 | Infrastructure and Communities | | | | | | |
| | Office of the Infrastructure Canada | – | 12,160 | 12,160 | – | – | 12,160 |
| | Total Ministry..... | – | 12,160 | 12,160 | – | – | 12,160 |

| | | | | | | | |
|-----------|---|------------------|------------------|-------------------|-------------------|---------------|----------------|
| 15 | Innovation, Science and Economic Development | | | | | | |
| | Department of Industry | 171,649 | 80,849 | 252,498 | 165,860 | 5,789 | 80,849 |
| | Atlantic Canada Opportunities Agency | 20,204 | 16,484 | 36,688 | – | 20,204 | 16,484 |
| | Canadian Northern Economic Development Agency | 11,159 | 15 | 11,174 | – | 11,159 | 15 |
| | Canadian Space Agency | 536 | 49,527 | 50,063 | – | 536 | 49,527 |
| | Department of Western Economic Diversification | 7 | – | 7 | – | 7 | – |
| | Economic Development Agency of Canada for the Regions of Quebec | 5,115 | 259 | 5,374 | 5,115 | – | 259 |
| | Federal Economic Development Agency for Southern Ontario | 13,314 | 20,514 | 33,828 | – | 13,314 | 20,514 |
| | National Research Council of Canada | 397,937 | 35,959 | 433,896 | 397,937 | – | 35,959 |
| | Natural Sciences and Engineering Research Council | 937 | 136 | 1,073 | – | 937 | 136 |
| | Statistics Canada | – | 8,679 | 8,679 | 8,679 | – | – |
| | Total Ministry | 620,858 | 212,422 | 833,280 | 577,591 | 51,946 | 203,743 |
| 16 | Justice | | | | | | |
| | Department of Justice | 32,369 | 1,235 | 33,604 | 32,369 | – | 1,235 |
| | Administrative Tribunals Support Service of Canada | 399 | 15 | 414 | – | 399 | 15 |
| | Courts Administration Service | 3,376 | 10,135 | 13,511 | 3,376 | – | 10,135 |
| | Offices of the Information and Privacy Commissioners of Canada | 23,371 | 1,629 | 25,000 | – | 23,371 | 1,629 |
| | Registrar of the Supreme Court of Canada | 77 | – | 77 | 77 | – | – |
| | Total Ministry | 59,592 | 13,014 | 72,606 | 35,822 | 23,770 | 13,014 |
| 17 | National Defence | | | | | | |
| | Department of National Defence | 6,647,826 | 8,905,593 | 15,553,419 | 15,110,723 | – | 442,696 |
| | Communications Security Establishment | 6,563 | 10,300 | 16,863 | 6,563 | – | 10,300 |
| | Military Police Complaints Commission | – | 78 | 78 | – | – | 78 |
| | Total Ministry | 6,654,389 | 8,915,971 | 15,570,360 | 15,117,286 | – | 453,074 |
| 18 | National Revenue | | | | | | |
| | Canada Revenue Agency | – | 92,874 | 92,874 | 92,874 | – | – |
| | Total Ministry | – | 92,874 | 92,874 | 92,874 | – | – |
| 19 | Natural Resources | | | | | | |
| | Department of Natural Resources | 116,409 | 85,843 | 202,252 | 64,252 | 52,157 | 85,843 |
| | Canadian Energy Regulator | 790 | 209 | 999 | – | 790 | 209 |
| | Canadian Nuclear Safety Commission | 70 | 19,168 | 19,238 | – | 70 | 19,168 |
| | Total Ministry | 117,269 | 105,220 | 222,489 | 64,252 | 53,017 | 105,220 |
| 22 | Privy Council | | | | | | |
| | Privy Council Office | – | 21,148 | 21,148 | – | – | 21,148 |
| | Canadian Intergovernmental Conference Secretariat | 470 | – | 470 | – | 470 | – |
| | Canadian Transportation Accident Investigation and Safety Board | 50,721 | 23,709 | 74,430 | 50,722 | – | 23,708 |
| | Office of the Commissioner of Official Languages | 34 | 41 | 75 | – | 34 | 41 |
| | Total Ministry | 51,225 | 44,898 | 96,123 | 50,722 | 504 | 44,897 |

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 |
| 23 | Public Safety and Emergency Preparedness | | | | | | |
| | Department of Public Safety and Emergency Preparedness | 11,076 | 23,715 | 34,791 | – | 11,076 | 23,715 |
| | Canada Border Services Agency | 81,257 | 320,190 | 401,447 | 248,533 | – | 152,914 |
| | Canadian Security Intelligence Service | 516,731 | 504,684 | 1,021,415 | 755,860 | – | 265,555 |
| | Correctional Service of Canada | 1,005,786 | 395,552 | 1,401,338 | 1,196,278 | – | 205,060 |
| | Parole Board of Canada | – | 47,550 | 47,550 | 47,550 | – | – |
| | Royal Canadian Mounted Police | 6,981,548 | 8,121,452 | 15,103,000 | 8,846,185 | – | 6,256,815 |
| | Total Ministry | 8,596,398 | 9,413,143 | 18,009,541 | 11,094,406 | 11,076 | 6,904,059 |
| 24 | Public Services and Procurement | | | | | | |
| | Department of Public Works and Government Services | 402,180 | 283,525 | 685,705 | 294,067 | 108,113 | 283,525 |
| | Total Ministry | 402,180 | 283,525 | 685,705 | 294,067 | 108,113 | 283,525 |
| 25 | Transport | | | | | | |
| | Department of Transport | 1,346,585 | 3,286,585 | 4,633,170 | 1,346,585 | – | 3,286,585 |
| | Canadian Transportation Agency | – | 8,220 | 8,220 | 8,220 | – | – |
| | Total Ministry | 1,346,585 | 3,294,805 | 4,641,390 | 1,354,805 | – | 3,286,585 |
| 26 | Treasury Board | | | | | | |
| | Treasury Board Secretariat | 907 | – | 907 | – | 907 | – |
| | Canada School of Public Service | 449 | 193 | 642 | 449 | – | 193 |
| | Office of the Public Sector Integrity Commissioner | 84 | – | 84 | 84 | – | – |
| | Total Ministry | 1,440 | 193 | 1,633 | 533 | 907 | 193 |
| 27 | Veterans Affairs | | | | | | |
| | Department of Veterans Affairs | – | 32,491 | 32,491 | 491 | – | 32,000 |
| | Total Ministry | – | 32,491 | 32,491 | 491 | – | 32,000 |
| 28 | Women and Gender Equality | | | | | | |
| | Department for Women and Gender Equality | 166 | 17 | 183 | 183 | – | – |
| | Total Ministry | 166 | 17 | 183 | 183 | – | – |
| | Total Government | 27,819,374 | 32,536,998 | 60,356,372 | 38,599,558 | 1,016,962 | 20,739,852 |

Section 2

Public Accounts of Canada
2020–2021

Agriculture and Agri-Food

Department of Agriculture and Agri-Food

Canadian Dairy Commission

Canadian Grain Commission

Farm Credit Canada

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Core responsibility descriptions**Internal Services**

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

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

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

Science and Innovation

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

Domestic and International Markets

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

Internal Services

See introductory text.

Canadian Dairy Commission

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers of dairy products with a continuous and adequate supply of dairy products of high quality.

Canadian Grain Commission

Grain Regulation

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

Internal Services

See introductory text.

Farm Credit Canada

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

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Department of Agriculture and Agri-Food | | | | | | | | | |
| 1 | Operating expenditures | – | 593,829,089 | – | – | 593,829,089 | | | | |
| 1b | Operating expenditures..... | – | – | 2,548,227 | – | 2,548,227 | | | | |
| 1c | Operating expenditures..... | – | – | 2,067,090 | – | 2,067,090 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | 375,440 | 375,440 | | | | |
| | TB Vote 10 ¹ | – | – | – | 117,554 | 117,554 | | | | |
| | TB Vote 15 ¹ | – | – | – | 26,762,241 | 26,762,241 | | | | |
| | TB Vote 25 ¹ | – | – | – | 24,484,662 | 24,484,662 | | | | |
| | TB Vote 30 ¹ | – | – | – | 7,269,924 | 7,269,924 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 10..... | – | – | – | (31,730,000) | (31,730,000) | | | | |
| | Vote 10 (Department of the Environment)..... | – | – | – | (375,000) | (375,000) | | | | |
| | Total—Vote 1 | – | 593,829,089 | 4,615,317 | 26,904,821 | 625,349,227 | 614,071,679 | 11,277,548 | – | 595,526,363 |
| 5 | Capital expenditures..... | – | 39,930,131 | – | – | 39,930,131 | | | | |
| 5c | Capital expenditures..... | – | – | 310,000 | – | 310,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 30,000 | 30,000 | | | | |
| | TB Vote 35 ¹ | – | – | – | 12,607,109 | 12,607,109 | | | | |
| | Total—Vote 5 | – | 39,930,131 | 310,000 | 12,637,109 | 52,877,240 | 47,432,694 | 5,444,546 | – | 46,211,510 |
| 10 | Grants and contributions | – | 431,713,100 | – | – | 431,713,100 | | | | |
| 10a | Grants and contributions..... | – | – | 15,000,000 | – | 15,000,000 | | | | |
| 10b | Grants and contributions..... | – | – | 122,492,482 | – | 122,492,482 | | | | |
| 10c | Grants and contributions..... | – | – | 49,563,715 | – | 49,563,715 | | | | |
| | Transfer from Vote 1 | – | – | – | 31,730,000 | 31,730,000 | | | | |
| | Transfer to Vote 10 (Department of Indigenous Services) | – | – | – | (30,000,000) | (30,000,000) | | | | |
| | Total—Vote 10 | – | 431,713,100 | 187,056,197 | 1,730,000 | 620,499,297 | 512,343,128 | 108,156,169 | – | 439,053,063 |
| (S) | Contributions to employee benefit plans | – | 65,215,461 | 272,824 | 2,301,570 | 67,789,855 | 67,789,855 | – | – | 63,840,104 |
| (S) | Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 87,500 |
| (S) | Contribution payments for the AgriInsurance program | – | 623,000,000 | – | 22,912,746 | 645,912,746 | 645,912,746 | – | – | 666,672,139 |
| (S) | Contribution payments for the AgriStability program | – | 384,830,000 | – | (194,890,212) | 189,939,788 | 189,939,788 | – | – | 161,471,302 |
| (S) | Grant payments for the AgriStability program | – | 39,320,000 | – | (13,449,251) | 25,870,749 | 25,870,749 | – | – | 33,361,215 |
| (S) | Grant payments for the AgriInvest program..... | – | 122,910,000 | – | 6,182,905 | 129,092,905 | 129,092,905 | – | – | 139,295,221 |
| (S) | Contribution payments for the AgriInvest program..... | – | 16,550,000 | – | 9,788,404 | 26,338,404 | 26,338,404 | – | – | 18,386,441 |
| (S) | Contribution payments for the Agricultural Disaster Relief program/AgriRecovery | – | 118,513,335 | – | (97,246,033) | 21,267,302 | 21,267,302 | – | – | 9,418,344 |

| | | | | | | | | | |
|----------------------------------|--|-------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|-------------------|
| (S) | Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34) | — | 90,300,000 | — | (66,073,756) | 24,226,244 | 24,226,244 | — | 62,650,051 |
| (S) | Loan guarantees under the (<i>Canadian Agricultural Loans Act</i>) | — | 13,111,013 | — | (11,957,378) | 1,153,635 | 1,153,635 | — | 786,556 |
| (S) | Contributions in support of the Assistance to the Pork Industry Initiative | — | — | — | (11,891,141) | (11,891,141) | (11,891,141) | — | (12,550,015) |
| (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>) | 11,777,005 | — | — | — | 11,777,005 | — | — | — |
| | To reimburse TB Vote 30 ¹ | — | — | — | (50,255) | (50,255) | — | — | — |
| | Total—Canadian Pari-Mutuel Agency Revolving Fund | 11,777,005 | — | — | (50,255) | 11,726,750 | 1,368,493 | — | 10,358,257 |
| (S) | Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative | — | — | — | (10,624) | (10,624) | (10,624) | — | (19,721) |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 4,044,201 | — | — | 4,596,791 | 8,640,992 | 3,528,625 | 515,576 | 4,596,791 |
| (S) | Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative | — | — | — | (14,167) | (14,167) | (14,167) | — | (25,677) |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 69,465 | 69,465 | 69,465 | — | 13,081 |
| (S) | Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>) | — | — | 468,000,000 | (8,599,870) | 459,400,130 | 459,400,130 | — | 338,634,953 |
| (S) | Payments to the Local Food Infrastructure Fund pursuant to the <i>Health Events of National Concern Payments Act</i> | — | — | 125,000,000 | — | 125,000,000 | 125,000,000 | — | — |
| (S) | Payments for the Emergency Processing Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 62,500,000 | — | 62,500,000 | 62,500,000 | — | — |
| (S) | Payments to support temporary foreign workers pursuant to the <i>Health Events of National Concern Payments Act</i> | — | — | 36,875,444 | — | 36,875,444 | 36,875,444 | — | — |
| (S) | Payments for the Surplus Food Purchase Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 48,543,048 | — | 48,543,048 | 48,543,048 | — | — |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 1,717,793 | — | 1,717,793 | 1,717,793 | — | — |
| (S) | Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 5,000,000 | — | 5,000,000 | 5,000,000 | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | (739) |
| | Total budgetary | 16,421,206 | 2,539,411,429 | 939,890,623 | (317,158,976) | 3,178,564,282 | 3,037,615,395 | 125,393,839 | 15,555,048 |
| (S) | (L) Loans pursuant to section 17 (1) of the <i>Farm Income Protection Act</i> | — | — | — | 25,288,431 | 25,288,431 | 25,288,431 | — | — |
| | Total Department—Budgetary | 16,421,206 | 2,539,411,429 | 939,890,623 | (317,158,976) | 3,178,564,282 | 3,037,615,395 | 125,393,839 | 15,555,048 |
| | Total Department—Non-budgetary | — | — | — | 25,288,431 | 25,288,431 | 25,288,431 | — | — |
| Canadian Dairy Commission | | | | | | | | | |
| 1 | Program expenditures | — | 3,903,550 | — | — | 3,903,550 | — | — | — |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 1,998 | 1,998 | — | — | — |
| | TB Vote 15 ¹ | — | — | — | 484,945 | 484,945 | — | — | — |
| | TB Vote 30 ¹ | — | — | — | 186,384 | 186,384 | — | — | — |
| | Total—Vote 1 | — | 3,903,550 | — | 673,327 | 4,576,877 | 4,576,877 | — | 3,967,223 |

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 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) | 228,453,942 | — | — | 200,000,000 | 428,453,942 | (21,366,517) | — | 449,820,459 | (28,640,780) |
| | Total Agency—Budgetary | — | 3,903,550 | — | 673,327 | 4,576,877 | 4,576,877 | — | — | 3,967,223 |
| | Total Agency—Non-budgetary | 228,453,942 | — | — | 200,000,000 | 428,453,942 | (21,366,517) | — | 449,820,459 | (28,640,780) |
| | Canadian Grain Commission | | | | | | | | | |
| 1 | Program expenditures | — | 5,096,321 | — | — | 5,096,321 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 8,513 | 8,513 | | | | |
| | TB Vote 15 ¹ | — | — | — | 860,437 | 860,437 | | | | |
| | TB Vote 25 ¹ | — | — | — | 196,423 | 196,423 | | | | |
| | Total—Vote 1 | — | 5,096,321 | — | 1,065,373 | 6,161,694 | 6,136,350 | 25,344 | — | 5,023,176 |
| (S) | Contributions to employee benefit plans | — | 663,533 | — | 1,967 | 665,500 | 665,500 | — | — | 629,245 |
| (S) | Canadian Grain Commission Revolving Fund | 137,297,742 | 833,286 | — | (833,286) | 137,297,742 | (18,686,462) | — | 155,984,204 | (2,963,596) |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 38,705 | 38,705 | 38,705 | — | — | 16,366 |
| | Total Agency—Budgetary | 137,297,742 | 6,593,140 | — | 272,759 | 144,163,641 | (11,845,907) | 25,344 | 155,984,204 | 2,705,191 |
| | 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 | — | — | 791,667,000 | 500,000,000 |
| | (L) Subsection 12(3), loans to the Corporation pursuant to the <i>Farm Credit Canada Act</i> . The aggregate not to exceed 12 times the capital of the Corporation (Net) | 52,594,647,000 | — | — | 7,685,248,000 | 60,279,895,000 | — | — | 60,279,895,000 | — |
| | Total Agency—Non-budgetary | 53,386,314,000 | — | — | 7,685,248,000 | 61,071,562,000 | — | — | 61,071,562,000 | 500,000,000 |
| | Total Ministry—Budgetary | 153,718,948 | 2,549,908,119 | 939,890,623 | (316,212,890) | 3,327,304,800 | 3,030,346,365 | 125,419,183 | 171,539,252 | 2,574,602,937 |
| | Total Ministry—Non-budgetary | 53,614,767,942 | — | — | 7,910,536,431 | 61,525,304,373 | 3,921,914 | — | 61,521,382,459 | 471,359,220 |

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..... | 668,587,850 | 654,741,183 | 13,846,667 | — |
| Innovative Solutions Canada | 1,170,000 | 1,014,637 | 155,363 | — |
| Frozen Allotments | | | | |
| Other | 3,891,377 | — | 3,891,377 | — |
| Revenues netted against expenditures | (48,300,000) | (41,684,141) | (6,615,859) | — |
| | 625,349,227 | 614,071,679 | 11,277,548 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 52,875,097 | 47,432,694 | 5,442,403 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated | 2,143 | — | 2,143 | — |
| | 52,877,240 | 47,432,694 | 5,444,546 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 567,469,066 | 488,793,128 | 78,675,938 | — |
| Innovative Solutions Canada | 2,730,000 | 2,000,000 | 730,000 | — |
| Mandatory Isolation Support for Temporary Foreign Workers..... | 31,700,000 | 21,550,000 | 10,150,000 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 18,600,231 | — | 18,600,231 | — |
| | 620,499,297 | 512,343,128 | 108,156,169 | — |
| Statutory amounts | 1,879,838,518 | 1,863,767,894 | 515,576 | 15,555,048 |
| | 3,178,564,282 | 3,037,615,395 | 125,393,839 | 15,555,048 |
| Canadian Dairy Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 4,576,877 | 4,576,877 | — | — |
| Canadian Grain Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 6,161,694 | 6,136,350 | 25,344 | — |
| Statutory amounts | 138,001,947 | (17,982,257) | — | 155,984,204 |
| | 144,163,641 | (11,845,907) | 25,344 | 155,984,204 |
| Total Ministry | 3,327,304,800 | 3,030,346,365 | 125,419,183 | 171,539,252 |

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 | 59,843,641 | 49,916,039 | 4,522,675 | 3,663,939 | 1,191,268,122 | 1,164,714,879 | 1,000,000 | 337,001 | 1,254,634,438 | 1,217,957,856 | 25,288,431 | 25,288,431 |
| Science and Innovation..... | 399,326,303 | 390,104,280 | 38,860,400 | 35,369,441 | 364,388,140 | 310,225,557 | 19,600,000 | 13,648,801 | 782,974,843 | 722,050,477 | – | – |
| Domestic and International Markets ... | 96,390,974 | 79,899,245 | 4,477,165 | 4,213,794 | 856,365,291 | 828,324,948 | 9,387,140 | 7,045,671 | 947,846,290 | 905,392,316 | – | – |
| Internal Services | 215,791,711 | 215,727,565 | 5,017,000 | 4,185,520 | – | – | 27,700,000 | 27,698,339 | 193,108,711 | 192,214,746 | – | – |
| Subtotal | 771,352,629 | 735,647,129 | 52,877,240 | 47,432,694 | 2,412,021,553 | 2,303,265,384 | 57,687,140 | 48,729,812 | 3,178,564,282 | 3,037,615,395 | 25,288,431 | 25,288,431 |
| Revenues netted against expenditures . | (57,687,140) | (48,729,812) | – | – | – | – | (57,687,140) | (48,729,812) | – | – | – | – |
| Total Department | 713,665,489 | 686,917,317 | 52,877,240 | 47,432,694 | 2,412,021,553 | 2,303,265,384 | – | – | 3,178,564,282 | 3,037,615,395 | 25,288,431 | 25,288,431 |
| Canadian Dairy Commission | 4,576,877 | 4,576,877 | – | – | – | – | – | – | 4,576,877 | 4,576,877 | 428,453,942 | (21,366,517) |
| Canadian Grain Commission | | | | | | | | | | | | |
| Grain Regulation | 137,840,761 | 45,550,699 | – | – | – | – | 38,564,990 | 78,989,198 | 99,275,771 | (33,438,499) | – | – |
| Internal Services | 65,873,748 | 21,618,406 | – | – | – | – | 20,985,878 | 25,814 | 44,887,870 | 21,592,592 | – | – |
| Subtotal | 203,714,509 | 67,169,105 | – | – | – | – | 59,550,868 | 79,015,012 | 144,163,641 | (11,845,907) | – | – |
| Revenues netted against expenditures . | (59,550,868) | (79,015,012) | – | – | – | – | (59,550,868) | (79,015,012) | – | – | – | – |
| Total Agency | 144,163,641 | (11,845,907) | – | – | – | – | – | – | 144,163,641 | (11,845,907) | – | – |
| Farm Credit Canada | – | – | – | – | – | – | – | – | – | – | 61,071,562,000 | – |
| Total Ministry | 862,406,007 | 679,648,287 | 52,877,240 | 47,432,694 | 2,412,021,553 | 2,303,265,384 | – | – | 3,327,304,800 | 3,030,346,365 | 61,525,304,373 | 3,921,914 |

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 | — | (6,783,375) | 2,002,065 | 1,970,243 | 31,822 | — | — |
| Food Waste Reduction Challenge | — | 1,996,300 | — | — | 1,996,300 | 1,996,300 | — | — | — |
| Grants in support of the International Collaboration program | — | 1,643,000 | — | 1,000,000 | 2,643,000 | 2,564,404 | 78,596 | — | 4,037,257 |
| Grant under the Innovative Solutions Canada program | — | 1,000,000 | — | 1,730,000 | 2,730,000 | 2,000,000 | 730,000 | — | 600,000 |
| Grant payments for the AgriRisk Initiatives program..... | — | 600,000 | — | (169,717) | 430,283 | 195,000 | 235,283 | — | 100,000 |
| Grants in support of the AgriDiversity program under the Canadian Agricultural Partnership..... | — | 5,000 | — | — | 5,000 | — | 5,000 | — | — |
| (S) Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative | — | — | — | (10,624) | (10,624) | (10,624) | — | — | (19,721) |
| (S) Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)..... | — | 122,910,000 | — | 6,182,905 | 129,092,905 | 129,092,905 | — | — | 139,295,221 |
| (S) Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)..... | — | 39,320,000 | — | (13,449,251) | 25,870,749 | 25,870,749 | — | — | 33,361,215 |
| (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 Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)..... | — | — | 468,000,000 | (8,599,870) | 459,400,130 | 459,400,130 | — | — | 338,634,953 |
| Items not required for the current year | — | — | — | — | — | — | — | — | (739) |
| Total—Grants..... | 600,000 | 176,359,740 | 468,000,000 | (20,199,932) | 624,759,808 | 623,079,107 | 1,080,701 | 600,000 | 516,008,186 |
| Contributions | | | | | | | | | |
| Contributions in support of Provincial/Territorial delivered cost-shared programs under the Canadian Agricultural Partnership | — | 206,480,000 | 37,588,868 | — | 244,068,868 | 210,030,334 | 34,038,534 | — | 206,527,289 |
| Contributions to support Investments in the Dairy Sector | — | 72,600,000 | — | (6,021,000) | 66,579,000 | 57,713,268 | 8,865,732 | — | 83,229,312 |
| Contributions in support of the AgriScience program under the Canadian Agricultural Partnership..... | — | 40,755,000 | — | 5,518,706 | 46,273,706 | 36,382,024 | 9,891,682 | — | 41,706,960 |
| Contributions in support of the AgriInnovate program under the Canadian Agricultural Partnership..... | — | 21,700,000 | — | 10,500,000 | 32,200,000 | 32,200,000 | — | — | 22,966,388 |
| Contributions in support of the AgriMarketing program under the Canadian Agricultural Partnership..... | — | 20,340,000 | — | 2,136,360 | 22,476,360 | 16,029,513 | 6,446,847 | — | 22,924,441 |
| Contributions in support of the AgriAssurance program under the Canadian Agricultural Partnership..... | — | 12,280,000 | 699,362 | — | 12,979,362 | 10,461,921 | 2,517,441 | — | 11,062,530 |
| Contributions for the AgriRisk Initiatives program | — | 10,400,000 | — | (5,040,283) | 5,359,717 | 4,723,666 | 636,051 | — | 5,209,500 |
| Contributions to support the Canadian Agricultural Strategic Priorities program | — | 9,061,000 | 45,004,252 | 22,131,294 | 76,196,546 | 49,857,714 | 26,338,832 | — | 546,135 |
| Contributions in support of the Agricultural Clean Technology program..... | — | 9,000,000 | — | 2,171,000 | 11,171,000 | 7,315,157 | 3,855,843 | — | 1,022,591 |

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 Agricultural Greenhouse Gases program | — | 5,382,000 | — | (734,206) | 4,647,794 | 4,569,831 | 77,963 | — | 5,380,009 |
| Contributions in support of the AgriCompetitiveness program under the Canadian Agricultural Partnership | — | 3,130,000 | — | — | 3,130,000 | 2,624,269 | 505,731 | — | 3,125,313 |
| Contributions in support of the Living Laboratories Initiative | — | 2,500,000 | — | (272,905) | 2,227,095 | 2,211,042 | 16,053 | — | 1,200,000 |
| Contributions to support Investments in Food Policy Initiatives | — | 2,196,360 | 51,456,952 | (25,216,625) | 28,436,687 | 25,543,630 | 2,893,057 | — | 25,869,541 |
| Contributions in support of the AgriDiversity program under the Canadian Agricultural Partnership | — | 995,000 | — | — | 995,000 | 661,841 | 333,159 | — | 621,070 |
| Youth Employment and Skills Strategy | — | 864,000 | 7,482,207 | — | 8,346,207 | 7,719,076 | 627,131 | — | 2,912,709 |
| Contributions in support of Indigenous Agricultural and Food Safety Initiative | — | — | — | 780,751 | 780,751 | 780,751 | — | — | 12,018 |
| Contributions to Assist Farmers, Fish Harvesters, and all Food Production and Processing Employers of Temporary Foreign Workers in Addressing COVID-19 Mandatory Isolation Measures | — | — | 44,824,556 | — | 44,824,556 | 34,793,144 | 10,031,412 | — | — |
| (S) Contribution payments for the AgriInsurance program (Farm Income Protection Act) | — | 623,000,000 | — | 22,912,746 | 645,912,746 | 645,912,746 | — | — | 666,672,139 |
| (S) Contribution payments for the AgriStability program (Farm Income Protection Act) | — | 384,830,000 | — | (194,890,212) | 189,939,788 | 189,939,788 | — | — | 161,471,302 |
| (S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (Farm Income Protection Act) | — | 118,513,335 | — | (97,246,033) | 21,267,302 | 21,267,302 | — | — | 9,418,344 |
| (S) Payments in connection with the Agricultural Marketing Programs Act | — | 90,300,000 | — | (66,073,756) | 24,226,244 | 24,226,244 | — | — | 62,650,051 |
| (S) Contribution payments for the AgriInvest program (Farm Income Protection Act) | — | 16,550,000 | — | 9,788,404 | 26,338,404 | 26,338,404 | — | — | 18,386,441 |
| (S) Loan guarantees under the Canadian Agricultural Loans Act | — | 13,111,013 | — | (11,957,378) | 1,153,635 | 1,153,635 | — | — | 786,556 |
| (S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative | — | — | — | (14,167) | (14,167) | (14,167) | — | — | (25,677) |
| (S) Contributions in support of the Assistance to the Pork Industry Initiative | — | — | — | (11,891,141) | (11,891,141) | (11,891,141) | — | — | (12,550,015) |
| (S) Payments to the Local Food Infrastructure Fund pursuant to the Public Health Events of National Concern Payments Act | — | — | 125,000,000 | — | 125,000,000 | 125,000,000 | — | — | — |
| (S) Payments to support temporary foreign workers pursuant to the Public Health Events of National Concern Payments Act | — | — | 36,875,444 | — | 36,875,444 | 36,875,444 | — | — | — |
| (S) Payments for the Emergency Processing Fund pursuant to the Public Health Events of National Concern Payments Act | — | — | 62,500,000 | — | 62,500,000 | 62,500,000 | — | — | — |
| (S) Payments for the Surplus Food Purchase Program pursuant to the Public Health Events of National Concern Payments Act | — | — | 48,543,048 | — | 48,543,048 | 48,543,048 | — | — | — |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the Public Health Events of National Concern Payments Act | — | — | 1,717,793 | — | 1,717,793 | 1,717,793 | — | — | — |

| | | | | | | | | | |
|--|----------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------|----------------------|
| (S) Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 5,000,000 | — | 5,000,000 | 5,000,000 | — | — | — |
| Total—Contributions | — | 1,663,987,708 | 466,692,482 | (343,418,445) | 1,787,261,745 | 1,680,186,277 | 107,075,468 | — | 1,341,124,947 |
| Total Ministry | 600,000 | 1,840,347,448 | 934,692,482 | (363,618,377) | 2,412,021,553 | 2,303,265,384 | 108,156,169 | 600,000 | 1,857,133,133 |

(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 (respendable revenues) | | | |
| Sector Risk | 1,000,000 | 337,001 | 337,001 |
| Science and Innovation | 19,600,000 | 13,648,801 | 20,453,720 |
| Domestic and International Markets | 9,387,140 | 7,045,671 | 9,233,166 |
| Internal Services | 27,700,000 | 27,698,339 | 21,209,162 |
| Total—Budgetary | 57,687,140 | 48,729,812 | 51,233,049 |
| Non-budgetary (respendable receipts) | | | |
| Sector Risk | — | 26,357,470 | — |
| Total Department—Non-Budgetary | — | 26,357,470 | — |
| Canadian Grain Commission | | | |
| Budgetary (respendable revenues) | | | |
| Grain Regulation | 38,564,990 | 78,989,198 | 61,344,793 |
| Internal Services | 20,985,878 | 25,814 | 21,411 |
| Total Agency—Budgetary | 59,550,868 | 79,015,012 | 61,366,204 |
| Total Ministry—Budgetary | 117,238,008 | 127,744,824 | 112,599,253 |
| Total Ministry—Non-Budgetary | — | 26,357,470 | — |

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 | — | 394,800,000 |
| Canadian Dairy Commission | 401,750 | 1,595,063 |
| Hog industry loan loss reserve program | 629,536 | 1,571,074 |
| | 1,031,286 | 397,966,137 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 9,342,571 | 9,857,334 |
| Adjustments to prior year's payables | 10,024,338 | 6,636,107 |
| Recovery of salary overpayment, receivable transferred from other government departments | 7,491 | 218 |
| | 19,374,400 | 16,493,659 |
| Refund of payments related to public health events of national concern and income support | 1,006,672 | — |
| Sales of goods and services | | |
| Rights and privileges | 6,498,351 | 6,321,435 |
| Lease and use of public property | 2,006,109 | 3,443,652 |
| Services of a regulatory nature | 7,365,727 | 9,145,609 |
| Services of a non-regulatory nature | 13,658,083 | 20,262,412 |
| Other fees and charges | | |
| Services to other government departments | | |
| Human resources management services | 4,958,142 | 4,823,320 |
| Financial management services | 17,577,716 | 10,504,836 |
| Information management services | 1,593,869 | 1,534,655 |
| Information technology services | 681,362 | 1,077,850 |
| Communications services | 197,606 | 197,606 |
| Real property services | 2,238,468 | 1,828,120 |
| Sundries | 935,467 | 968,805 |
| | 28,182,630 | 20,935,192 |
| | 57,710,900 | 60,108,300 |
| Proceeds from the disposal of surplus Crown assets | 4,596,791 | 4,044,201 |
| Miscellaneous revenues | | |
| Proceeds from the disposal of Real Property | 170,012 | 9,875,000 |
| Interest and penalties | | |
| Interest on overdue accounts receivable | 12,856,633 | 13,147,260 |
| Sundries | 13,281,972 | 19,181,317 |
| | 26,308,617 | 42,203,577 |
| Total Department | 110,028,666 | 520,815,874 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Canadian Dairy Commission | | |
| Other revenues | | |
| Refunds of previous years' expenditures..... | 2,515 | 2,386 |
| Total Agency | 2,515 | 2,386 |
| Canadian Grain Commission | | |
| Other revenues | | |
| Refunds of previous years' expenditures..... | 13,328 | 50,575 |
| Sales of goods and services | | |
| Services of a regulatory nature | | |
| Services of a regulatory nature | 79,060,592 | 59,823,160 |
| Deferred revenues | 1,893,532 | 1,831,908 |
| | 80,954,124 | 61,655,068 |
| Services of a non-regulatory nature | 2,116,944 | 2,075,997 |
| Other fees and charges | | |
| Deferred revenues | (2,024,650) | (1,619,978) |
| | 81,046,418 | 62,111,087 |
| Proceeds from the disposal of surplus Crown assets..... | 38,705 | 16,366 |
| Miscellaneous revenues | | |
| Interest and penalties | | |
| Interest on overdue accounts receivable | 39,088 | 19,941 |
| Net gain on exchange | | |
| Gain on revaluation of foreign exchange..... | 2,811 | 1,915 |
| | 41,899 | 21,856 |
| Total Agency | 81,140,350 | 62,199,884 |
| Ministry Summary | | |
| Other revenues | | |
| Return on investments | 1,031,286 | 397,966,137 |
| Refunds of previous years' expenditures | 19,390,243 | 16,546,620 |
| Refund of payments related to public health events of national concern and income support..... | 1,006,672 | — |
| Sales of goods and services | 138,757,318 | 122,219,387 |
| Proceeds from the disposal of surplus Crown assets | 4,635,496 | 4,060,567 |
| Miscellaneous revenues | 26,350,516 | 42,225,433 |
| Total Ministry | 191,171,531 | 583,018,144 |

¹ Interest unless otherwise indicated.

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Section 3

Public Accounts of Canada 2020–2021

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 Radio-television and Telecommunications Commission
Library and Archives of Canada
National Arts Centre Corporation
National Film Board
National Gallery of Canada
National Museum of Science and Technology
Telefilm Canada
The National Battlefields Commission**

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| Core responsibilities | 157 |
| Transfer payments..... | 159 |
| Details of spendable amounts | 162 |
| Revenues..... | 162 |

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.

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.

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.

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.

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.

Core responsibility descriptions—*continued***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 competitive disputes. 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.

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.

Core responsibility descriptions—concluded**Telefilm Canada****Funding the production of Canadian content**

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

Promoting Canadian talent and content

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

Internal Services

See introductory text.

The National Battlefields Commission**Conservation**

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

Promotion of Heritage

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|-------------------------------|----------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Department of Canadian Heritage | | | | | | | | | |
| 1 | Operating expenditures | — | 203,230,981 | — | — | 203,230,981 | | | | |
| 1b | Operating expenditures | — | — | 1,264,918 | — | 1,264,918 | | | | |
| 1c | Operating expenditures | — | — | 1,360,850 | — | 1,360,850 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Veterans Affairs) | — | — | — | 29,000 | 29,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 34,117 | 34,117 | | | | |
| | TB Vote 15 ¹ | — | — | — | 13,777,607 | 13,777,607 | | | | |
| | TB Vote 25 ¹ | — | — | — | 5,763,371 | 5,763,371 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Public Works and Government Services) .. | — | — | — | (86,788) | (86,788) | | | | |
| | Vote 1 (Social Sciences and Humanities Research Council) | — | — | — | (10,000) | (10,000) | | | | |
| | Total—Vote 1 | — | 203,230,981 | 2,625,768 | 19,507,307 | 225,364,056 | 216,160,906 | 9,203,150 | — | 204,714,364 |
| 5 | Grants and contributions | — | 1,304,800,333 | — | — | 1,304,800,333 | | | | |
| 5b | Grants and contributions | — | — | 57,487,060 | — | 57,487,060 | | | | |
| 5c | Grants and contributions | — | — | 7,340,000 | — | 7,340,000 | | | | |
| | Transfer from Vote 1 (Department of Indigenous Services) | — | — | — | 310,000 | 310,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Canada Council for the Arts) | — | — | — | (127,000) | (127,000) | | | | |
| | Vote 1 (National Arts Centre Corporation) | — | — | — | (190,000) | (190,000) | | | | |
| | Vote 5 (Social Sciences and Humanities Research Council) | — | — | — | (603,996) | (603,996) | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | — | — | — | (1,903,814) | (1,903,814) | | | | |
| | Total—Vote 5 | — | 1,304,800,333 | 64,827,060 | (2,514,810) | 1,367,112,583 | 1,295,750,508 | 71,362,075 | — | 1,320,217,181 |
| (S) | Contributions to employee benefit plans | — | 24,999,797 | 307,567 | 995,448 | 26,302,812 | 26,302,812 | — | — | 22,767,004 |
| (S) | Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 88,063 |
| (S) | Minister of State (Minister of Diversity and Inclusion and Youth) – Motor car allowance (<i>Parliament of Canada Act</i>) | — | 2,000 | — | — | 2,000 | 2,000 | — | — | — |
| (S) | Salaries of the Lieutenant Governors (<i>Salaries Act</i>) | — | 1,196,000 | — | 350,402 | 1,546,402 | 1,546,402 | — | — | 1,480,340 |
| (S) | Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8) | — | 637,000 | — | 384,472 | 1,021,472 | 1,021,472 | — | — | 1,089,527 |
| (S) | Supplementary Retirement Benefits—Former Lieutenant- Governors (<i>Supplementary Retirement Benefits Act</i>) | — | 182,000 | — | 41,746 | 223,746 | 223,746 | — | — | 203,840 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 5,800 | — | — | 22,967 | 28,767 | 14,812 | — | 13,955 | 14,632 |
| (S) | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 407,105,000 | (1,674,611) | 405,430,389 | 405,430,389 | — | — | — |

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) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 15,000,000 | — | 15,000,000 | 15,000,000 | — | — | — |
| | Total Department—Budgetary | 5,800 | 1,535,137,411 | 489,865,395 | 17,112,821 | 2,042,121,427 | 1,961,542,247 | 80,565,225 | 13,955 | 1,550,574,951 |
| | Canada Council for the Arts | | | | | | | | | |
| 1 | Payments to the Council | — | 362,644,295 | — | — | 362,644,295 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of Canadian Heritage) | — | — | — | 127,000 | 127,000 | | | | |
| | TB Vote 15 ¹ | — | — | — | 3,059,850 | 3,059,850 | | | | |
| | Total—Vote 1 | — | 362,644,295 | — | 3,186,850 | 365,831,145 | 365,831,145 | — | — | 327,771,295 |
| (S) | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 62,800,000 | — | 62,800,000 | 62,800,000 | — | — | — |
| | Total Agency—Budgetary | — | 362,644,295 | 62,800,000 | 3,186,850 | 428,631,145 | 428,631,145 | — | — | 327,771,295 |
| | Canadian Broadcasting Corporation | | | | | | | | | |
| 1 | Payments to the Corporation for operating expenditures | — | 1,101,551,846 | — | — | 1,101,551,846 | | | | |
| 1b | Payments to the Corporation for operating expenditures | — | — | 36,700,000 | — | 36,700,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 10 | — | — | — | 33,733,000 | 33,733,000 | | | | |
| | TB Vote 15 ¹ | — | — | — | 36,917,633 | 36,917,633 | | | | |
| | TB Vote 30 ¹ | — | — | — | 82,500,000 | 82,500,000 | | | | |
| | Total—Vote 1 | — | 1,101,551,846 | 36,700,000 | 153,150,633 | 1,291,402,479 | 1,291,402,479 | — | — | 1,098,113,846 |
| 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 | — | 105,246,000 | — | — | 105,246,000 | | | | |
| | Transfer to Vote 1 | — | — | — | (33,733,000) | (33,733,000) | | | | |
| | Total—Vote 10 | — | 105,246,000 | — | (33,733,000) | 71,513,000 | 71,513,000 | — | — | 108,684,000 |
| | Total Agency—Budgetary | — | 1,210,797,846 | 36,700,000 | 119,417,633 | 1,366,915,479 | 1,366,915,479 | — | — | 1,210,797,846 |
| | Canadian Museum for Human Rights | | | | | | | | | |
| 1 | Payments to the Museum for operating and capital expenditures | — | 25,502,953 | — | — | 25,502,953 | | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 1,477,849 | 1,477,849 | | | | |
| | Total—Vote 1 | — | 25,502,953 | — | 1,477,849 | 26,980,802 | 26,980,802 | — | — | 26,954,953 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,206,586 | — | 2,206,586 | 2,206,586 | — | — | — |
| | Total Agency—Budgetary | — | 25,502,953 | 2,206,586 | 1,477,849 | 29,187,388 | 29,187,388 | — | — | 26,954,953 |

| | | | | | | | | | |
|--|---|--------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Canadian Museum of History | | | | | | | | | |
| 1 | Payments to the Museum for operating and capital expenditures | — | 72,188,284 | — | — | 72,188,284 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 4,713,113 | 4,713,113 | | | |
| | TB Vote 30 ¹ | — | — | — | 368,299 | 368,299 | | | |
| | Total—Vote 1 | — | 72,188,284 | — | 5,081,412 | 77,269,696 | 77,269,696 | — | 75,728,888 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 4,256,563 | — | 4,256,563 | 4,256,563 | — | — |
| | Total Agency—Budgetary | — | 72,188,284 | 4,256,563 | 5,081,412 | 81,526,259 | 81,526,259 | — | 75,728,888 |
| Canadian Museum of Immigration at Pier 21 | | | | | | | | | |
| 1 | Payments to the Museum for operating and capital expenditures | — | 7,895,183 | — | — | 7,895,183 | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 661,510 | 661,510 | | | |
| | Total—Vote 1 | — | 7,895,183 | — | 661,510 | 8,556,693 | 8,556,693 | — | 7,905,183 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,049,575 | — | 2,049,575 | 2,049,575 | — | — |
| | Total Agency—Budgetary | — | 7,895,183 | 2,049,575 | 661,510 | 10,606,268 | 10,606,268 | — | 7,905,183 |
| Canadian Museum of Nature | | | | | | | | | |
| 1 | Payments to the Museum for operating and capital expenditures | — | 26,811,201 | — | — | 26,811,201 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,890,586 | 1,890,586 | | | |
| | TB Vote 30 ¹ | — | — | — | 273,977 | 273,977 | | | |
| | Total—Vote 1 | — | 26,811,201 | — | 2,164,563 | 28,975,764 | 28,975,764 | — | 29,196,950 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 5,927,263 | — | 5,927,263 | 5,927,263 | — | — |
| | Total Agency—Budgetary | — | 26,811,201 | 5,927,263 | 2,164,563 | 34,903,027 | 34,903,027 | — | 29,196,950 |
| Canadian Radio-television and Telecommunications Commission | | | | | | | | | |
| 1 | Program expenditures | — | 5,053,157 | — | — | 5,053,157 | | | |
| 1a | Program expenditures | — | — | 22,200,000 | — | 22,200,000 | | | |
| 1b | Program expenditures | — | — | 4,618,917 | — | 4,618,917 | | | |
| 1c | Program expenditures | — | — | 50,000,000 | — | 50,000,000 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 14,808 | 14,808 | | | |
| | TB Vote 15 ¹ | — | — | — | 940,516 | 940,516 | | | |
| | TB Vote 25 ¹ | — | — | — | 2,784,678 | 2,784,678 | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | |
| | Total—Vote 1 | — | 5,053,157 | 76,818,917 | 3,571,002 | 85,443,076 | 31,390,085 | 54,052,991 | 4,757,165 |
| (S) | Contributions to employee benefit plans | — | 7,742,517 | 5,797,668 | (5,595,160) | 7,945,025 | 7,945,025 | — | 7,293,567 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 3,510 | — | — | — | 3,510 | — | 3,510 | 9,366 |
| | Total Agency—Budgetary | 3,510 | 12,795,674 | 82,616,585 | (2,024,158) | 93,391,611 | 39,335,110 | 54,056,501 | 12,060,098 |

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 |
| | Library and Archives of Canada | | | | | | | | | |
| 1 | Operating expenditures | — | 103,336,627 | — | — | 103,336,627 | | | | |
| 1c | Operating expenditures | — | — | 1,601,816 | — | 1,601,816 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 | — | — | — | 3,000,000 | 3,000,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 10,706 | 10,706 | | | | |
| | TB Vote 15 ¹ | — | — | — | 4,546,875 | 4,546,875 | | | | |
| | TB Vote 25 ¹ | — | — | — | 4,536,033 | 4,536,033 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Vote 5 (Department of Industry) | — | — | — | (18,230) | (18,230) | | | | |
| | Total—Vote 1 | — | 103,336,627 | 1,601,816 | 11,906,384 | 116,844,827 | 107,453,275 | 9,391,552 | — | 112,516,159 |
| 5 | Capital expenditures | — | 21,753,850 | — | — | 21,753,850 | | | | |
| 5b | Capital expenditures | — | — | 976,079 | — | 976,079 | | | | |
| | Transfer from TB Vote 35 ¹ | — | — | — | 2,451,522 | 2,451,522 | | | | |
| | Transfer to Vote 1 | — | — | — | (3,000,000) | (3,000,000) | | | | |
| | Total—Vote 5 | — | 21,753,850 | 976,079 | (548,478) | 22,181,451 | 10,450,060 | 11,731,391 | — | 9,943,623 |
| (S) | Contributions to employee benefit plans | — | 11,521,626 | 465,528 | 485,865 | 12,473,019 | 12,473,019 | — | — | 11,890,867 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 2,852 | — | — | 1,938 | 4,790 | 2,852 | — | 1,938 | 3,546 |
| | Total Agency—Budgetary | 2,852 | 136,612,103 | 3,043,423 | 11,845,709 | 151,504,087 | 130,379,206 | 21,122,943 | 1,938 | 134,354,195 |
| | National Arts Centre Corporation | | | | | | | | | |
| 1 | Payments to the Corporation for operating expenditures | — | 35,270,142 | — | — | 35,270,142 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of Canadian Heritage) | — | — | — | 190,000 | 190,000 | | | | |
| | TB Vote 15 ¹ | — | — | — | 5,577,987 | 5,577,987 | | | | |
| | Total—Vote 1 | — | 35,270,142 | — | 5,767,987 | 41,038,129 | 41,038,129 | — | — | 35,270,142 |
| (S) | Payments to the National Arts Centre pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 18,200,000 | — | 18,200,000 | 18,200,000 | — | — | — |
| | Total Agency—Budgetary | — | 35,270,142 | 18,200,000 | 5,767,987 | 59,238,129 | 59,238,129 | — | — | 35,270,142 |
| | National Capital Commission | | | | | | | | | |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 94,258,041 |
| | Total Agency—Budgetary | — | — | — | — | — | — | — | — | 94,258,041 |
| | National Film Board | | | | | | | | | |
| 1 | Program expenditures | — | 64,891,409 | — | — | 64,891,409 | | | | |
| 1c | Program expenditures | — | — | 4,740,000 | — | 4,740,000 | | | | |

| | | | | | | | | | |
|--|---|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|-----------------------------|
| Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 22,266 | 22,266 | | | |
| | TB Vote 25 ¹ | — | — | — | 3,251,992 | 3,251,992 | | | |
| | Total—Vote 1 | — | 64,891,409 | 4,740,000 | 3,274,258 | 72,905,667 | 71,466,546 | 1,439,121 | — 71,471,046 |
| (S) | National Film Board Revolving Fund | 10,108,455 | — | — | — | 10,108,455 | 283,376 | — | 9,825,079 4,439,258 |
| | Total Agency—Budgetary | 10,108,455 | 64,891,409 | 4,740,000 | 3,274,258 | 83,014,122 | 71,749,922 | 1,439,121 | 9,825,079 75,910,304 |
| National Gallery of Canada | | | | | | | | | |
| 1 | Payments to the Gallery for operating and capital expenditures | — | 38,673,922 | — | — | 38,673,922 | | | |
| Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 2,951,862 | 2,951,862 | | | |
| | TB Vote 30 ¹ | — | — | — | 56,144 | 56,144 | | | |
| | Total—Vote 1 | — | 38,673,922 | — | 3,008,006 | 41,681,928 | 41,681,928 | — | — 39,170,830 |
| 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 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 4,808,711 | — | 4,808,711 | 4,808,711 | — | — — |
| | Total Agency—Budgetary | — | 46,673,922 | 4,808,711 | 3,008,006 | 54,490,639 | 54,490,639 | — | — 47,170,830 |
| National Museum of Science and Technology | | | | | | | | | |
| 1 | Payments to the Museum for operating and capital expenditures | — | 30,567,380 | — | — | 30,567,380 | | | |
| Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 2,582,957 | 2,582,957 | | | |
| | TB Vote 30 ¹ | — | — | — | 55,654 | 55,654 | | | |
| | Total—Vote 1 | — | 30,567,380 | — | 2,638,611 | 33,205,991 | 33,205,991 | — | — 30,936,832 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 5,338,974 | — | 5,338,974 | 5,338,974 | — | — — |
| | Total Agency—Budgetary | — | 30,567,380 | 5,338,974 | 2,638,611 | 38,544,965 | 38,544,965 | — | — 30,936,832 |
| Telefilm Canada | | | | | | | | | |
| 1 | Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i> | — | 101,878,949 | — | — | 101,878,949 | | | |
| 1c | Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i> | — | — | 49,654,000 | — | 49,654,000 | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 2,221,922 | 2,221,922 | | | |
| | Total—Vote 1 | — | 101,878,949 | 49,654,000 | 2,221,922 | 153,754,871 | 102,307,749 | 51,447,122 | — 109,378,949 |
| (S) | Payments to support the audiovisual industry pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 346,000 | — | 346,000 | 346,000 | — | — — |
| (S) | Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 29,755,000 | (100,508) | 29,654,492 | 29,654,492 | — | — — |
| | Total Agency—Budgetary | — | 101,878,949 | 79,755,000 | 2,121,414 | 183,755,363 | 132,308,241 | 51,447,122 | — 109,378,949 |

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 National Battlefields Commission | | | | | | | | | |
| 1 | Program expenditures | – | 6,557,243 | – | – | 6,557,243 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | – | – | – | 303,057 | 303,057 | | | | |
| | TB Vote 25 ¹ | – | – | – | 231,002 | 231,002 | | | | |
| | Total—Vote 1 | – | 6,557,243 | – | 534,059 | 7,091,302 | 6,552,597 | 538,705 | – | 7,229,661 |
| (S) | Contributions to employee benefit plans | – | 333,272 | – | 131,465 | 464,737 | 464,737 | – | – | 521,641 |
| (S) | Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i> | – | 2,000,000 | – | (713,501) | 1,286,499 | 1,286,499 | – | – | 2,627,049 |
| (S) | Payments to support Canada's national museums pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 1,112,328 | – | 1,112,328 | 1,112,328 | – | – | – |
| | Total Agency—Budgetary | – | 8,890,515 | 1,112,328 | (47,977) | 9,954,866 | 9,416,161 | 538,705 | – | 10,378,351 |
| | Total Ministry—Budgetary | 10,120,617 | 3,678,557,267 | 803,420,403 | 175,686,488 | 4,667,784,775 | 4,448,774,186 | 209,169,617 | 9,840,972 | 3,778,647,808 |

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..... | 227,476,746 | 224,232,756 | 3,243,990 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 5,959,160 | — | 5,959,160 | — |
| Revenues netted against expenditures | (8,071,850) | (8,071,850) | — | — |
| | 225,364,056 | 216,160,906 | 9,203,150 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 1,306,764,293 | 1,295,750,508 | 11,013,785 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 57,749,509 | — | 57,749,509 | — |
| Transferred or reallocated..... | 2,598,781 | — | 2,598,781 | — |
| | 1,367,112,583 | 1,295,750,508 | 71,362,075 | — |
| Statutory amounts | 449,644,788 | 449,630,833 | — | 13,955 |
| | 2,042,121,427 | 1,961,542,247 | 80,565,225 | 13,955 |
| Canada Council for the Arts | | | | |
| Vote 1—Payments to the Council | | | | |
| Payments to Crown Corporation | 365,831,145 | 365,831,145 | — | — |
| Statutory amounts | 62,800,000 | 62,800,000 | — | — |
| | 428,631,145 | 428,631,145 | — | — |
| Canadian Broadcasting Corporation | | | | |
| Vote 1—Payments to the Corporation for operating expenditures | | | | |
| Payments to Crown Corporation | 1,291,402,479 | 1,291,402,479 | — | — |
| 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 | 71,513,000 | 71,513,000 | — | — |
| | 1,366,915,479 | 1,366,915,479 | — | — |
| Canadian Museum for Human Rights | | | | |
| Vote 1—Payments to the Museum for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 26,229,802 | 26,229,802 | — | — |
| Capital budget | 751,000 | 751,000 | — | — |
| | 26,980,802 | 26,980,802 | — | — |
| Statutory amounts | 2,206,586 | 2,206,586 | — | — |
| | 29,187,388 | 29,187,388 | — | — |

Budgetary details by allotment—*continued*

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|--------------------|--------------------|-----------------------------|---|
| Canadian Museum of History | | | | |
| Vote 1—Payments to the Museum for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 73,165,696 | 73,165,696 | — | — |
| Capital budget | 4,104,000 | 4,104,000 | — | — |
| | <i>77,269,696</i> | <i>77,269,696</i> | — | — |
| Statutory amounts | 4,256,563 | 4,256,563 | — | — |
| | 81,526,259 | 81,526,259 | — | — |
| Canadian Museum of Immigration at Pier 21 | | | | |
| Vote 1—Payments to the Museum for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 8,466,693 | 8,466,693 | — | — |
| Capital budget | 90,000 | 90,000 | — | — |
| | <i>8,556,693</i> | <i>8,556,693</i> | — | — |
| Statutory amounts | 2,049,575 | 2,049,575 | — | — |
| | 10,606,268 | 10,606,268 | — | — |
| Canadian Museum of Nature | | | | |
| Vote 1—Payments to the Museum for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 28,975,764 | 28,975,764 | — | — |
| Statutory amounts | 5,927,263 | 5,927,263 | — | — |
| | 34,903,027 | 34,903,027 | — | — |
| Canadian Radio-television and Telecommunications Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 142,209,217 | 64,432,294 | 77,776,923 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 2,330,137 | — | 2,330,137 | — |
| Revenues netted against expenditures | (59,096,278) | (33,042,209) | (26,054,069) | — |
| | <i>85,443,076</i> | <i>31,390,085</i> | <i>54,052,991</i> | — |
| Statutory amounts | 7,948,535 | 7,945,025 | 3,510 | — |
| | 93,391,611 | 39,335,110 | 54,056,501 | — |
| Library and Archives of Canada | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 110,140,537 | 106,797,626 | 3,342,911 | — |
| Grants and contributions | 2,607,233 | 2,607,233 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 8,597,057 | — | 8,597,057 | — |
| Revenues netted against expenditures | (4,500,000) | (1,951,584) | (2,548,416) | — |
| | <i>116,844,827</i> | <i>107,453,275</i> | <i>9,391,552</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 13,062,575 | 10,450,060 | 2,612,515 | — |

| | | | | |
|--|--------------------|--------------------|-------------------|-----------|
| Frozen Allotments | | | | |
| Reprofiled..... | 8,982,339 | — | 8,982,339 | — |
| Transferred or reallocated..... | 136,537 | — | 136,537 | — |
| | <i>22,181,451</i> | <i>10,450,060</i> | <i>11,731,391</i> | — |
| Statutory amounts | 12,477,809 | 12,475,871 | — | 1,938 |
| | 151,504,087 | 130,379,206 | 21,122,943 | 1,938 |
| National Arts Centre Corporation | | | | |
| Vote 1—Payments to the Corporation for operating expenditures | | | | |
| Payments to Crown Corporation | 41,038,129 | 41,038,129 | — | — |
| Statutory amounts | 18,200,000 | 18,200,000 | — | — |
| | 59,238,129 | 59,238,129 | — | — |
| National Film Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 73,121,319 | 66,930,316 | 6,191,003 | — |
| Contribution to employee benefits plans | 8,236,794 | 8,236,794 | — | — |
| Revenues netted against expenditures | (8,452,446) | (3,700,564) | (4,751,882) | — |
| | <i>72,905,667</i> | <i>71,466,546</i> | <i>1,439,121</i> | — |
| Statutory amounts | 10,108,455 | 283,376 | — | 9,825,079 |
| | 83,014,122 | 71,749,922 | 1,439,121 | 9,825,079 |
| National Gallery of Canada | | | | |
| Vote 1—Payments to the Gallery for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 38,396,928 | 38,396,928 | — | — |
| Capital budget | 3,285,000 | 3,285,000 | — | — |
| | <i>41,681,928</i> | <i>41,681,928</i> | — | — |
| Vote 5—Payment to the Gallery for the acquisition of objects for the collection and related costs | | | | |
| Payments to Crown Corporation | <i>8,000,000</i> | <i>8,000,000</i> | — | — |
| Statutory amounts | 4,808,711 | 4,808,711 | — | — |
| | 54,490,639 | 54,490,639 | — | — |
| National Museum of Science and Technology | | | | |
| Vote 1—Payments to the Museum for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 29,155,991 | 29,155,991 | — | — |
| Capital budget | 4,050,000 | 4,050,000 | — | — |
| | <i>33,205,991</i> | <i>33,205,991</i> | — | — |
| Statutory amounts | 5,338,974 | 5,338,974 | — | — |
| | 38,544,965 | 38,544,965 | — | — |
| Telefilm Canada | | | | |
| Vote 1—Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i> | | | | |
| Payments to Crown Corporation | 104,754,871 | 102,307,749 | 2,447,122 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 49,000,000 | — | 49,000,000 | — |
| | <i>153,754,871</i> | <i>102,307,749</i> | <i>51,447,122</i> | — |
| Statutory amounts | 30,000,492 | 30,000,492 | — | — |
| | 183,755,363 | 132,308,241 | 51,447,122 | — |

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|----------------------|----------------------|-----------------------------|---|
| The National Battlefields Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 6,876,222 | 6,552,597 | 323,625 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 215,080 | — | 215,080 | — |
| | 7,091,302 | 6,552,597 | 538,705 | — |
| Statutory amounts | 2,863,564 | 2,863,564 | — | — |
| | 9,954,866 | 9,416,161 | 538,705 | — |
| Total Ministry | 4,667,784,775 | 4,448,774,186 | 209,169,617 | 9,840,972 |

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 | 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 | 57,626,986 | 51,745,299 | — | — | 772,886,918 | 764,656,923 | 4,985,238 | 4,985,238 | 825,528,666 | 811,416,984 | — | — | | | | | | | | | | | | |
| Official Languages | 21,897,176 | 20,916,007 | — | — | 464,554,798 | 441,380,612 | — | — | 486,451,974 | 462,296,619 | — | — | | | | | | | | | | | | |
| Sport | 14,465,907 | 12,007,359 | — | — | 324,241,708 | 309,263,562 | — | — | 338,707,615 | 321,270,921 | — | — | | | | | | | | | | | | |
| Diversity and Inclusion | 25,750,009 | 23,207,870 | — | — | 108,857,200 | 84,529,898 | — | — | 134,607,209 | 107,737,768 | — | — | | | | | | | | | | | | |
| Heritage and Celebration | 49,276,421 | 45,174,281 | — | — | 118,247,566 | 117,595,120 | 712,168 | 712,168 | 166,811,819 | 162,057,233 | — | — | | | | | | | | | | | | |
| Internal Services | 92,388,588 | 99,137,166 | — | — | — | — | 2,374,444 | 2,374,444 | 90,014,144 | 96,762,722 | — | — | | | | | | | | | | | | |
| Subtotal | 261,405,087 | 252,187,982 | — | — | 1,788,788,190 | 1,717,426,115 | 8,071,850 | 8,071,850 | 2,042,121,427 | 1,961,542,247 | — | — | | | | | | | | | | | | |
| Revenues netted against expenditures .. | (8,071,850) | (8,071,850) | — | — | — | — | (8,071,850) | (8,071,850) | — | — | — | — | | | | | | | | | | | | |
| Total Department | 253,333,237 | 244,116,132 | — | — | 1,788,788,190 | 1,717,426,115 | — | — | 2,042,121,427 | 1,961,542,247 | — | — | | | | | | | | | | | | |
| Canada Council for the Arts | 428,631,145 | 428,631,145 | — | — | — | — | — | — | 428,631,145 | 428,631,145 | — | — | | | | | | | | | | | | |
| Canadian Broadcasting Corporation..... | | | | | | | | | | | | | 1,295,402,479 | 1,295,402,479 | 71,513,000 | 71,513,000 | — | — | — | — | 1,366,915,479 | 1,366,915,479 | — | — |
| Canadian Museum for Human Rights | 28,436,388 | 29,187,388 | 751,000 | — | — | — | — | — | 29,187,388 | 29,187,388 | — | — | | | | | | | | | | | | |
| Canadian Museum of History | 77,422,259 | 81,526,259 | 4,104,000 | — | — | — | — | — | 81,526,259 | 81,526,259 | — | — | | | | | | | | | | | | |
| Canadian Museum of Immigration at Pier 21 | | | | | | | | | | | | | 10,516,268 | 10,606,268 | 90,000 | — | — | — | — | 10,606,268 | 10,606,268 | — | — | |
| Canadian Museum of Nature | 34,903,027 | 34,903,027 | — | — | — | — | — | — | 34,903,027 | 34,903,027 | — | — | | | | | | | | | | | | |
| Canadian Radio-television and Telecommunications Commission | | | | | | | | | | | | | | | | | | | | | | | | |
| Regulate and Supervise the | | | | | | | | | | | | | | | | | | | | | | | | |
| Communications System..... | 126,848,351 | 54,987,696 | — | — | — | — | 44,726,020 | 25,589,927 | 82,122,331 | 29,397,769 | — | — | | | | | | | | | | | | |
| Internal Services | 25,639,538 | 17,389,623 | — | — | — | — | 14,370,258 | 7,452,282 | 11,269,280 | 9,937,341 | — | — | | | | | | | | | | | | |
| Subtotal | 152,487,889 | 72,377,319 | — | — | — | — | 59,096,278 | 33,042,209 | 93,391,611 | 39,335,110 | — | — | | | | | | | | | | | | |
| Revenues netted against expenditures .. | (59,096,278) | (33,042,209) | — | — | — | — | (59,096,278) | (33,042,209) | — | — | — | — | | | | | | | | | | | | |
| Total Agency | 93,391,611 | 39,335,110 | — | — | — | — | — | — | 93,391,611 | 39,335,110 | — | — | | | | | | | | | | | | |
| Library and Archives of Canada | | | | | | | | | | | | | | | | | | | | | | | | |
| Acquiring and preserving | | | | | | | | | | | | | | | | | | | | | | | | |
| documentary heritage | 61,867,982 | 53,139,824 | 13,861,738 | 5,348,418 | — | — | 325,000 | 311,117 | 75,404,720 | 58,177,125 | — | — | | | | | | | | | | | | |
| Providing access to documentary | | | | | | | | | | | | | | | | | | | | | | | | |
| heritage | 29,475,237 | 26,562,143 | 8,094,182 | 4,888,535 | 2,607,233 | 2,607,233 | 4,075,000 | 1,553,408 | 36,101,652 | 32,504,503 | — | — | | | | | | | | | | | | |
| Internal Services | 39,872,184 | 39,571,530 | 225,531 | 213,107 | — | — | 100,000 | 87,059 | 39,997,715 | 39,697,578 | — | — | | | | | | | | | | | | |
| Subtotal | 131,215,403 | 119,273,497 | 22,181,451 | 10,450,060 | 2,607,233 | 2,607,233 | 4,500,000 | 1,951,584 | 151,504,087 | 130,379,206 | — | — | | | | | | | | | | | | |
| Revenues netted against expenditures .. | (4,500,000) | (1,951,584) | — | — | — | — | (4,500,000) | (1,951,584) | — | — | — | — | | | | | | | | | | | | |
| Total Agency | 126,715,403 | 117,321,913 | 22,181,451 | 10,450,060 | 2,607,233 | 2,607,233 | — | — | 151,504,087 | 130,379,206 | — | — | | | | | | | | | | | | |

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 |
| National Arts Centre Corporation... | 59,238,129 | 59,238,129 | – | – | – | – | – | – | 59,238,129 | 59,238,129 | – | – |
| National Film Board | | | | | | | | | | | | |
| Audiovisual programming and production | 50,310,610 | 39,892,915 | – | – | – | – | 2,299,000 | 1,269,854 | 48,011,610 | 38,623,061 | – | – |
| Content accessibility and audience engagement | 30,212,331 | 24,416,587 | – | – | – | – | 6,153,446 | 2,387,903 | 24,058,885 | 22,028,684 | – | – |
| Internal Services | 10,943,627 | 11,140,984 | – | – | – | – | – | 42,807 | 10,943,627 | 11,098,177 | – | – |
| Subtotal | 91,466,568 | 75,450,486 | – | – | – | – | 8,452,446 | 3,700,564 | 83,014,122 | 71,749,922 | – | – |
| Revenues netted against expenditures .. | (8,452,446) | (3,700,564) | – | – | – | – | (8,452,446) | (3,700,564) | – | – | – | – |
| Total Agency | 83,014,122 | 71,749,922 | – | – | – | – | – | – | 83,014,122 | 71,749,922 | – | – |
| National Gallery of Canada | 51,205,639 | 54,490,639 | 3,285,000 | – | – | – | – | – | 54,490,639 | 54,490,639 | – | – |
| National Museum of Science and Technology | 34,494,965 | 38,544,965 | 4,050,000 | – | – | – | – | – | 38,544,965 | 38,544,965 | – | – |
| Telefilm Canada | | | | | | | | | | | | |
| Funding the production of Canadian content | 141,955,913 | 92,090,216 | – | – | – | – | – | – | 141,955,913 | 92,090,216 | – | – |
| Promoting Canadian talent and content | 27,916,040 | 28,079,984 | – | – | – | – | – | – | 27,916,040 | 28,079,984 | – | – |
| Internal Services | 13,883,410 | 12,138,041 | – | – | – | – | – | – | 13,883,410 | 12,138,041 | – | – |
| Total Agency | 183,755,363 | 132,308,241 | – | – | – | – | – | – | 183,755,363 | 132,308,241 | – | – |
| The National Battlefields Commission | | | | | | | | | | | | |
| Conservation | 2,587,677 | 2,420,626 | – | – | – | – | – | – | 2,587,677 | 2,420,626 | – | – |
| Promotion of Heritage | 1,210,527 | 1,115,538 | – | – | – | – | – | – | 1,210,527 | 1,115,538 | – | – |
| Internal Services | 6,156,662 | 5,879,997 | – | – | – | – | – | – | 6,156,662 | 5,879,997 | – | – |
| Total Agency | 9,954,866 | 9,416,161 | – | – | – | – | – | – | 9,954,866 | 9,416,161 | – | – |
| Total Ministry | 2,770,414,901 | 2,646,777,778 | 105,974,451 | 81,963,060 | 1,791,395,423 | 1,720,033,348 | – | – | 4,667,784,775 | 4,448,774,186 | – | – |

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 | — | (1,486,616) | 71,288,438 | 71,288,438 | — | — | 71,283,009 |
| Grants in support of the Development of Official-Language Communities Program | — | 59,312,973 | — | (41,580,547) | 17,732,426 | 17,732,426 | — | — | 18,102,915 |
| Grants to the Canada Book Fund | — | 37,750,000 | — | (4,142,798) | 33,607,202 | 33,607,202 | — | — | 1,963,191 |
| Grants to the Athlete Assistance Program | — | 33,000,000 | — | (1,913,031) | 31,086,969 | 31,086,969 | — | — | 31,424,968 |
| Grants to the Canada Arts Presentation Fund | — | 27,055,000 | — | (7,345,575) | 19,709,425 | 19,691,925 | 17,500 | — | 19,314,142 |
| Grants in support of the Building Communities through Art and Heritage Program | — | 21,355,000 | — | (8,022,410) | 13,332,590 | 13,086,190 | 246,400 | — | 13,892,638 |
| Grants to the Canada Cultural Investment Fund | — | 20,000,000 | — | — | 20,000,000 | 20,000,000 | — | — | 18,727,898 |
| Grants to support the Indigenous Languages and Cultures Program | — | 20,000,000 | — | (19,463,680) | 536,320 | 509,443 | 26,877 | — | — |
| Grants in support of the Enhancement of Official Languages Program | — | 17,014,842 | — | (15,433,628) | 1,581,214 | 1,581,214 | — | — | 1,406,498 |
| Grants in support of the Celebration and Commemoration Program | — | 15,335,000 | 1,240,877 | (5,176,319) | 11,399,558 | 11,399,555 | 3 | — | 7,859,482 |
| Grants for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program | — | 8,894,608 | — | (4,773,096) | 4,121,512 | 3,430,234 | 691,278 | — | 11,816,398 |
| Grant to TV5 Monde | — | 8,000,000 | — | (238,704) | 7,761,296 | 7,761,295 | 1 | — | 7,325,103 |
| Grants to the Canada Cultural Spaces Fund | — | 7,000,000 | — | (2,703,193) | 4,296,807 | 4,292,694 | 4,113 | — | 4,613,676 |
| Grants under the Museums Assistance Program | — | 4,663,680 | — | (2,785,981) | 1,877,699 | 1,877,698 | 1 | — | 2,853,042 |
| Grants in support of the Canada History Fund | — | 1,150,060 | — | (1,150,060) | — | — | — | — | — |
| Grants to support the Youth Take Charge Program | — | 200,000 | — | (138,425) | 61,575 | 61,575 | — | — | 99,500 |
| 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 Innovative Youth Exchange Projects | — | 100,000 | — | (70,000) | 30,000 | 30,000 | — | — | 57,000 |
| (S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8) | — | 637,000 | — | 384,472 | 1,021,472 | 1,021,472 | — | — | 1,089,527 |
| (S) Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>) | — | 182,000 | — | 41,746 | 223,746 | 223,746 | — | — | 203,840 |

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 establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | – | 114,763,956 | 114,763,956 | 114,763,956 | – | – | – |
| Items not required for the current year | – | – | – | – | – | – | – | – | 5,417,081 |
| Total—Grants | – | 355,261,297 | 1,240,877 | (1,233,889) | 355,268,285 | 354,282,112 | 986,173 | – | 218,285,988 |
| Contributions | | | | | | | | | |
| Contributions in support of the Development of Official-Language Communities Program..... | – | 240,341,079 | 22,377,494 | 52,515,046 | 315,233,619 | 294,998,230 | 20,235,389 | – | 252,205,899 |
| Contributions for the Sport Support Program | – | 178,917,679 | 340,000 | 5,507,299 | 184,764,978 | 180,267,706 | 4,497,272 | – | 179,975,740 |
| Contributions to support the Canada Media Fund..... | – | 134,146,077 | 26,365,000 | – | 160,511,077 | 160,511,077 | – | – | 157,793,710 |
| Contributions in support of the Enhancement of Official Languages Program | – | 113,623,289 | 5,431,589 | 5,793,847 | 124,848,725 | 121,909,928 | 2,938,797 | – | 129,697,578 |
| Contributions to the Canada Cultural Spaces Fund..... | – | 47,168,717 | 729,400 | 3,836,317 | 51,734,434 | 45,490,751 | 6,243,683 | – | 50,462,856 |
| Contributions to support the Indigenous Languages and Cultures Program | – | 40,371,221 | 7,000,000 | 17,559,866 | 64,931,087 | 52,975,750 | 11,955,337 | – | 52,078,744 |
| Contributions to the Canada Music Fund | – | 36,649,231 | – | – | 36,649,231 | 36,649,231 | – | – | 36,389,231 |
| Contributions for the Hosting Program..... | – | 24,085,833 | – | (1,711,297) | 22,374,536 | 11,893,663 | 10,480,873 | – | 19,609,323 |
| Contributions to the Canada Arts Training Fund | – | 22,779,440 | – | – | 22,779,440 | 22,779,000 | 440 | – | 22,786,894 |
| Contributions in support of the Innovative Youth Exchange Projects..... | – | 18,086,359 | – | (6,478,046) | 11,608,313 | 5,113,800 | 6,494,513 | – | 18,178,443 |
| Contributions to the Canada Arts Presentation Fund | – | 13,227,742 | – | 6,049,437 | 19,277,179 | 19,251,329 | 25,850 | – | 20,710,666 |
| Contributions under the Museums Assistance Program | – | 11,076,284 | – | 1,287,277 | 12,363,561 | 12,363,561 | – | – | 18,329,504 |
| Contributions to support the Local Journalism Initiative | – | 10,000,000 | – | – | 10,000,000 | 10,000,000 | – | – | 10,000,000 |
| Contributions for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program | – | 7,294,968 | – | (453,122) | 6,841,846 | 6,816,455 | 25,391 | – | 18,824,310 |
| Contributions to support the Creative Export Fund | – | 7,000,000 | – | 500,000 | 7,500,000 | 7,500,000 | – | – | 7,170,955 |
| Contribution to the Harbourfront Centre | – | 5,000,000 | – | – | 5,000,000 | 5,000,000 | – | – | 12,500,000 |
| Contributions for the Anti-Racism Action Program | – | 5,000,000 | – | 5,223,968 | 10,223,968 | 5,093,268 | 5,130,700 | – | – |
| Contributions in support of the Court Challenges Program | – | 4,979,734 | – | – | 4,979,734 | 4,979,734 | – | – | 4,979,734 |
| Contributions to TV5 | – | 4,960,900 | – | – | 4,960,900 | 4,960,900 | – | – | 9,110,900 |
| Contributions in support of the Celebration and Commemoration Program | – | 4,794,367 | – | 5,899,352 | 10,693,719 | 10,668,571 | 25,148 | – | 12,063,158 |
| Contributions to the Canada Book Fund..... | – | 4,416,301 | 1,342,700 | 4,049,773 | 9,808,774 | 7,899,561 | 1,909,213 | – | 38,619,164 |
| Contributions to support the Youth Take Charge Program | – | 3,753,023 | – | 37,078 | 3,790,101 | 3,787,110 | 2,991 | – | 3,408,768 |
| Contributions in support of the Building Communities through Arts and Heritage Program | – | 3,300,000 | – | 9,574,985 | 12,874,985 | 12,512,842 | 362,143 | – | 10,753,176 |
| Contributions in support of the Canada History Fund..... | – | 2,787,330 | – | 1,569,765 | 4,357,095 | 4,338,345 | 18,750 | – | 8,411,355 |
| Contributions to the Canada Periodical Fund | – | 2,499,544 | – | 1,270,148 | 3,769,692 | 3,769,692 | – | – | 4,010,073 |
| Contributions for the Digital Citizen Contribution Program | – | 2,082,263 | – | 385,197 | 2,467,460 | 2,438,683 | 28,777 | – | 1,881,335 |

| | | | | | | | | | |
|---|----------|----------------------|--------------------|--------------------|----------------------|----------------------|-------------------|----------|----------------------|
| Contributions to the Canada Cultural Investment Fund | – | 1,972,205 | – | 1,490,113 | 3,462,318 | 3,461,899 | 419 | – | 3,227,488 |
| Contributions to the International Holocaust Remembrance Alliance | – | 44,450 | – | 2,250 | 46,700 | 46,484 | 216 | – | 45,556 |
| (S) Payments to establish a COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 407,105,000 | (116,438,567) | 290,666,433 | 290,666,433 | – | – | – |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 15,000,000 | – | 15,000,000 | 15,000,000 | – | – | – |
| Total—Contributions | – | 950,358,036 | 485,691,183 | (2,529,314) | 1,433,519,905 | 1,363,144,003 | 70,375,902 | – | 1,103,224,560 |
| Total Department | – | 1,305,619,333 | 486,932,060 | (3,763,203) | 1,788,788,190 | 1,717,426,115 | 71,362,075 | – | 1,321,510,548 |
| Library and Archives of Canada | | | | | | | | | |
| Contributions | | | | | | | | | |
| Supporting the Documentary Heritage Communities Program | – | 1,500,000 | – | – | 1,500,000 | 1,500,000 | – | – | 1,524,909 |
| Indigenous Documentary Heritage—Listen, Hear our Voices initiative | – | – | – | 1,107,233 | 1,107,233 | 1,107,233 | – | – | 1,190,037 |
| Total Agency | – | 1,500,000 | – | 1,107,233 | 2,607,233 | 2,607,233 | – | – | 2,714,946 |
| Total Ministry | – | 1,307,119,333 | 486,932,060 | (2,655,970) | 1,791,395,423 | 1,720,033,348 | 71,362,075 | – | 1,324,225,494 |

(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 | 4,985,238 | 4,985,238 | 5,940,210 |
| Heritage and Celebration | 712,168 | 712,168 | 1,125,318 |
| Internal Services | 2,374,444 | 2,374,444 | 1,941,689 |
| Total Department—Budgetary | 8,071,850 | 8,071,850 | 9,007,217 |
| 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 | 44,726,020 | 25,589,927 | 44,264,578 |
| Internal Services | | | |
| Broadcasting Licence Fees Part I, Telecommunications | | | |
| Fees and Unsolicited Telecommunications Fees | 14,370,258 | 7,452,282 | 13,224,445 |
| Total Agency—Budgetary | 59,096,278 | 33,042,209 | 57,489,023 |
| Library and Archives of Canada | | | |
| Budgetary (spendable revenues) | | | |
| Acquiring and preserving documentary heritage | 325,000 | 311,117 | 228,570 |
| Providing access to documentary heritage | 4,075,000 | 1,553,408 | 288,539 |
| Internal Services | 100,000 | 87,059 | — |
| Total Agency—Budgetary | 4,500,000 | 1,951,584 | 517,109 |
| National Film Board | | | |
| Budgetary (spendable revenues) | | | |
| Audiovisual programming and production | 2,299,000 | 1,269,854 | 1,862,278 |
| Content accessibility and audience engagement | 6,153,446 | 2,387,903 | 2,930,264 |
| Internal Services | — | 42,807 | 36,668 |
| Total Agency—Budgetary | 8,452,446 | 3,700,564 | 4,829,210 |
| Total Ministry—Budgetary | 80,120,574 | 46,766,207 | 71,842,559 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|-------------------|-------------------|
| Department of Canadian Heritage | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 3,133,117 | 5,800,063 |
| Adjustments to prior year's payables | 3,278,614 | 4,232,316 |
| | 6,411,731 | 10,032,379 |
| Refund of payments related to public health events of national concern and income support | 140,596 | — |
| Sales of goods and services | | |
| Lease and use of public property | 1,999 | 41,453 |
| Services of a non-regulatory nature | 4,985,193 | 6,013,044 |
| Sales of goods and information products | 8,822 | 14,408 |
| Other fees and charges | 3,033,599 | 2,804,342 |
| | 8,029,613 | 8,873,247 |
| Proceeds from the disposal of surplus Crown assets | 22,967 | 16,134 |
| Miscellaneous revenues | | |
| Interest and penalties | 57,141 | 75,198 |
| Proceeds from federal-provincial lotteries | 77,740,704 | 77,258,291 |
| Sundries | 127,362 | 176,161 |
| | 77,925,207 | 77,509,650 |
| Total Department | 92,530,114 | 96,431,410 |
| Canadian Radio-television and Telecommunications Commission | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 360,830 | 405,466 |
| Adjustments to prior year's payables | 96,879 | 208,080 |
| | 457,709 | 613,546 |
| Sales of goods and services | | |
| Rights and privileges | 82,329,672 | 116,594,742 |
| Services of a regulatory nature | | |
| Broadcasting License Fees Part I | — | 32,498,047 |
| Telecommunications Fees | 36,721,714 | 36,478,403 |
| Unsolicited Telecommunications Fees | 3,300,000 | 3,300,000 |
| | 40,021,714 | 72,276,450 |
| | 122,351,386 | 188,871,192 |
| Proceeds from the disposal of surplus Crown assets | — | 12,876 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|---|--------------------|--------------------|
| Miscellaneous revenues | | |
| Interest and penalties | 61,911 | — |
| Other miscellaneous revenues..... | 528,525 | 1,195,137 |
| | 590,436 | 1,195,137 |
| Total Agency | 123,399,531 | 190,692,751 |
| Library and Archives of Canada | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 263,821 | 85,987 |
| Adjustments to prior year's payables..... | 56,450 | 219,043 |
| | 320,271 | 305,030 |
| Sales of goods and services | | |
| Sales of goods and information products | 75,050 | 185,302 |
| Other fees and charges | | |
| Other revenues generated by Photo Duplication Services..... | 2,366,953 | 408,259 |
| | 2,442,003 | 593,561 |
| Proceeds from the disposal of surplus Crown assets..... | 1,938 | 2,852 |
| Miscellaneous revenues..... | 32,944 | 7 |
| Total Agency | 2,797,156 | 901,450 |
| National Film Board | | |
| Other revenues | | |
| Refunds of previous years' expenditures..... | 54,101 | — |
| Sales of goods and services | | |
| Rights and privileges | 1,188,935 | 1,700,503 |
| Services of a non-regulatory nature | 22,493 | 4,996 |
| Sales of goods and information products | | |
| Sales of goods and information products..... | 2,501,626 | 3,093,068 |
| Deferred revenue..... | (28,857) | 45,704 |
| | 2,472,769 | 3,138,772 |
| Other fees and charges | | |
| Gains on foreign exchange revaluations at year-end..... | 17,510 | 30,644 |
| | 3,701,707 | 4,874,915 |
| Miscellaneous revenues | | |
| Interest and penalties | — | 825 |
| Total Agency | 3,755,808 | 4,875,740 |

| Description | Current year | Previous year |
|---|--------------------|--------------------|
| The National Battlefields Commission | | |
| Other revenues | | |
| Sales of goods and services | | |
| Other fees and charges | | |
| Section 29.1 of the <i>Financial Administration Act</i> | 1,286,499 | 2,627,049 |
| Total Agency | 1,286,499 | 2,627,049 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures | 7,243,812 | 10,950,955 |
| Refund of payments related to public health events of national concern and income support | 140,596 | — |
| Sales of goods and services..... | 137,811,208 | 205,839,964 |
| Proceeds from the disposal of surplus Crown assets | 24,905 | 31,862 |
| Miscellaneous revenues | 78,548,587 | 78,705,619 |
| Total Ministry | 223,769,108 | 295,528,400 |

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Section 4

Public Accounts of Canada
2020–2021

Crown-Indigenous Relations and Northern Affairs

Department of Crown-Indigenous Relations and
Northern Affairs

Canadian High Arctic Research Station

Table of contents

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| Revenues | 175 |

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)

| | | 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 Indian Affairs and Northern Development | | | | | | | | | | |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 767,365,315 |
| | Appropriations not required for the current year | — | — | — | — | — | | | | 942,654 |
| | Total Department—Budgetary | — | — | — | — | — | — | — | — | 767,365,315 |
| | Total Department—Non-budgetary..... | — | — | — | — | — | — | — | — | 942,654 |
| Department of Crown-Indigenous Relations and Northern Affairs | | | | | | | | | | |
| 1 | Operating expenditures | — | 1,528,290,836 | — | — | 1,528,290,836 | | | | |
| 1a | Operating expenditures..... | — | — | 741,227,567 | — | 741,227,567 | | | | |
| 1b | Operating expenditures..... | — | — | 114,527,175 | — | 114,527,175 | | | | |
| 1c | Operating expenditures..... | — | — | 4,211,991 | — | 4,211,991 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Indigenous Services) | — | — | — | 884,407 | 884,407 | | | | |
| | TB Vote 10 ¹ | — | — | — | 40,800 | 40,800 | | | | |
| | TB Vote 15 ¹ | — | — | — | 12,698,496 | 12,698,496 | | | | |
| | TB Vote 25 ¹ | — | — | — | 19,484,694 | 19,484,694 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Indigenous Services) | — | — | — | (4,159,932) | (4,159,932) | | | | |
| | Vote 5..... | — | — | — | (798,694) | (798,694) | | | | |
| | Total—Vote 1 | — | 1,528,290,836 | 859,966,733 | 28,149,771 | 2,416,407,340 | 1,386,741,067 | 1,029,666,273 | — | 2,384,562,711 |
| 5 | Capital expenditures..... | — | 268,287 | — | — | 268,287 | | | | |
| 5b | Capital expenditures | — | — | 1,584,486 | — | 1,584,486 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | — | — | — | 798,694 | 798,694 | | | | |
| | TB Vote 35 ¹ | — | — | — | 1,537,242 | 1,537,242 | | | | |
| | Total—Vote 5 | — | 268,287 | 1,584,486 | 2,335,936 | 4,188,709 | 2,423,122 | 1,765,587 | — | 5,562,540 |
| 10 | Grants and contributions | — | 3,309,017,994 | — | — | 3,309,017,994 | | | | |
| 10a | Grants and contributions..... | — | — | 23,376,941 | — | 23,376,941 | | | | |
| 10b | Grants and contributions..... | — | — | 810,294,236 | — | 810,294,236 | | | | |
| 10c | Grants and contributions..... | — | — | 116,662,361 | — | 116,662,361 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 200,000 | 200,000 | | | | |
| | Vote 5 (Department of Canadian Heritage) | — | — | — | 1,903,814 | 1,903,814 | | | | |
| | Vote 5 (Department of Employment and Social Development) | — | — | — | 120,000 | 120,000 | | | | |

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 |
| | Vote 10 (Department of Fisheries and Oceans)..... | – | – | – | 2,730,000 | 2,730,000 | | | | |
| | Vote 10 (Department of Indigenous Services) | – | – | – | 26,925,960 | 26,925,960 | | | | |
| | Vote 10 (Department of the Environment)..... | – | – | – | 250,000 | 250,000 | | | | |
| | Transfer to Vote 10 (Department of Indigenous Services) | – | – | – | (3,135,366) | (3,135,366) | | | | |
| | Total—Vote 10 | – | 3,309,017,994 | 950,333,538 | 28,994,408 | 4,288,345,940 | 3,838,444,460 | 449,901,480 | – | 2,100,265,896 |
| (S) | Contributions to employee benefit plans | – | 26,099,305 | 1,546,736 | (164,910) | 27,481,131 | 27,481,131 | – | – | – |
| (S) | Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | – |
| (S) | Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | – |
| (S) | Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts | – | 19,687,767 | – | 881,395 | 20,569,162 | 20,569,162 | – | – | 42,827,059 |
| (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 | – | – | – | 41,000 | 41,000 | 41,000 | – | – | 10,934,509 |
| (S) | Refunds of amounts credited to revenues in previous years | – | – | – | 243,195 | 243,195 | 243,195 | – | – | 539,973 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 21,049 | – | – | 25,580 | 46,629 | 20,496 | 553 | 25,580 | 6,337 |
| (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) | – | – | – | – | – |
| (S) | Payments to support Yukon, Northwest Territories, and Nunavut responses to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 72,600,000 | – | 72,600,000 | 72,600,000 | – | – | – |
| (S) | Payments to Nutrition North Canada pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 25,000,000 | – | 25,000,000 | 25,000,000 | – | – | – |
| (S) | Payments to support northern air carriers pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 17,300,000 | – | 17,300,000 | 17,300,000 | – | – | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 925,888,808 |
| | Total budgetary | 21,049 | 4,885,423,507 | 1,928,331,493 | 58,625,457 | 6,872,401,506 | 5,391,042,033 | 1,481,333,893 | 25,580 | 5,470,587,833 |
| L15 | Loans to Indigenous claimants | – | 25,903,000 | – | – | 25,903,000 | 18,572,316 | 7,330,684 | – | 9,824,625 |
| 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> | 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. Limit \$5,000,000 (<i>Appropriation Act No. 4, 1969</i>) (Net)..... | 5,000,000 | — | — | — | 5,000,000 | — | — | 5,000,000 | — |
| | Total non-budgetary | 11,856,363 | 25,903,000 | — | — | 37,759,363 | 18,572,316 | 7,330,684 | 11,856,363 | 9,824,625 |
| | Total Department—Budgetary | 21,049 | 4,885,423,507 | 1,928,331,493 | 58,625,457 | 6,872,401,506 | 5,391,042,033 | 1,481,333,893 | 25,580 | 5,470,587,833 |
| | Total Department—Non-budgetary..... | 11,856,363 | 25,903,000 | — | — | 37,759,363 | 18,572,316 | 7,330,684 | 11,856,363 | 9,824,625 |
| Canadian High Arctic Research Station | | | | | | | | | | |
| 1 | Program expenditures | — | 29,453,623 | — | — | 29,453,623 | | | | |
| 1c | Program expenditures..... | — | — | 1 | — | 1 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 9,000 | 9,000 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,295,403 | 1,295,403 | | | | |
| | Total—Vote 1 | — | 29,453,623 | 1 | 1,304,403 | 30,758,027 | 21,160,655 | 9,597,372 | — | 29,434,302 |
| (S) | Contributions to employee benefit plans | — | 1,723,994 | — | (610,401) | 1,113,593 | 1,113,593 | — | — | 1,143,190 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 1,023 | 1,023 | 1,023 | — | — | — |
| (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 | — | — | — | — | — | | | | |
| | Amount received during the year..... | — | — | — | 293,063 | 293,063 | | | | |
| | Total—Spending of revenues..... | — | — | — | 293,063 | 293,063 | — | — | 293,063 | — |
| | Total Agency—Budgetary | — | 31,177,617 | 1 | 988,088 | 32,165,706 | 22,275,271 | 9,597,372 | 293,063 | 30,577,492 |
| | Total Ministry—Budgetary | 21,049 | 4,916,601,124 | 1,928,331,494 | 59,613,545 | 6,904,567,212 | 5,413,317,304 | 1,490,931,265 | 318,643 | 6,268,530,640 |
| | Total Ministry—Non-budgetary | 11,856,363 | 25,903,000 | — | — | 37,759,363 | 18,572,316 | 7,330,684 | 11,856,363 | 10,767,279 |

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 Contingencies.

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 Crown-Indigenous Relations and Northern Affairs | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 448,858,322 | 432,711,248 | 16,147,074 | — |
| Settlement allotment..... | 1,973,405 | 1,973,405 | — | — |
| Workforce adjustment..... | 2,844,296 | 841,891 | 2,002,405 | — |
| 60s Scoop Settlement Agreement..... | 5,545,811 | 5,545,811 | — | — |
| Indian Residential Schools Settlement Agreement..... | 21,197,607 | 13,895,278 | 7,302,329 | — |
| Childhood Claims Settlement..... | 894,543,130 | 894,543,130 | — | — |
| Northern Abandoned Mine Reclamation Program..... | 68,622,316 | 68,622,316 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,003,835,601 | — | 1,003,835,601 | — |
| Transferred or reallocated..... | 2,053,553 | — | 2,053,553 | — |
| Revenues netted against expenditures..... | (33,066,701) | (31,392,012) | (1,674,689) | — |
| | 2,416,407,340 | 1,386,741,067 | 1,029,666,273 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 2,546,251 | 2,423,122 | 123,129 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,553,000 | — | 1,553,000 | — |
| Transferred or reallocated..... | 89,458 | — | 89,458 | — |
| | 4,188,709 | 2,423,122 | 1,765,587 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions..... | 3,740,343,838 | 3,739,073,893 | 1,269,945 | — |
| Northern Abandoned Mine Reclamation Program..... | 99,370,567 | 99,370,567 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 448,631,535 | — | 448,631,535 | — |
| | 4,288,345,940 | 3,838,444,460 | 449,901,480 | — |
| Statutory amounts..... | 163,459,517 | 163,433,384 | 553 | 25,580 |
| | 6,872,401,506 | 5,391,042,033 | 1,481,333,893 | 25,580 |
| Canadian High Arctic Research Station | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 22,962,026 | 16,997,791 | 5,964,235 | — |
| Grants and contributions..... | 7,796,001 | 4,162,864 | 3,633,137 | — |
| | 30,758,027 | 21,160,655 | 9,597,372 | — |
| Statutory amounts..... | 1,407,679 | 1,114,616 | — | 293,063 |
| | 32,165,706 | 22,275,271 | 9,597,372 | 293,063 |
| Total Ministry..... | 6,904,567,212 | 5,413,317,304 | 1,490,931,265 | 318,643 |

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..... | 1,974,310,618 | 1,100,828,560 | — | — | 3,812,033,181 | 3,380,732,424 | — | — | 5,786,343,799 | 4,481,560,984 | 37,759,363 | 18,572,316 |
| Northern Affairs | 189,309,461 | 135,741,665 | 4,188,709 | 2,423,122 | 611,781,921 | 593,181,198 | — | — | 805,280,091 | 731,345,985 | — | — |
| Internal Services | 313,844,317 | 209,527,076 | — | — | — | — | 33,066,701 | 31,392,012 | 280,777,616 | 178,135,064 | — | — |
| Subtotal | 2,477,464,396 | 1,446,097,301 | 4,188,709 | 2,423,122 | 4,423,815,102 | 3,973,913,622 | 33,066,701 | 31,392,012 | 6,872,401,506 | 5,391,042,033 | 37,759,363 | 18,572,316 |
| Revenues netted against expenditures .. | (33,066,701) | (31,392,012) | — | — | — | — | (33,066,701) | (31,392,012) | — | — | — | — |
| Total Department | 2,444,397,695 | 1,414,705,289 | 4,188,709 | 2,423,122 | 4,423,815,102 | 3,973,913,622 | — | — | 6,872,401,506 | 5,391,042,033 | 37,759,363 | 18,572,316 |
| Canadian High Arctic Research Station | | | | | | | | | | | | |
| Polar Science and Knowledge..... | 8,939,382 | 5,214,768 | — | — | 7,796,001 | 4,162,864 | — | — | 16,735,383 | 9,377,632 | — | — |
| Internal Services | 15,430,323 | 12,897,639 | — | — | — | — | — | — | 15,430,323 | 12,897,639 | — | — |
| Total Agency | 24,369,705 | 18,112,407 | — | — | 7,796,001 | 4,162,864 | — | — | 32,165,706 | 22,275,271 | — | — |
| Total Ministry | 2,468,767,400 | 1,432,817,696 | 4,188,709 | 2,423,122 | 4,431,611,103 | 3,978,076,486 | — | — | 6,904,567,212 | 5,413,317,304 | 37,759,363 | 18,572,316 |

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 Indian Affairs and Northern Development | | | | | | | | | |
| Grants | | | | | | | | | |
| Items not required for the current year | – | – | – | – | – | – | – | – | 459,076,602 |
| Contributions | | | | | | | | | |
| Items not required for the current year | – | – | – | – | – | – | – | – | 200,847,461 |
| Total Department | – | – | – | – | – | – | – | – | 659,924,063 |
| Department of Crown-Indigenous Relations and Northern Affairs | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants to First Nations to settle specific claims negotiated by Canada and/or awarded by the Specific Claims Tribunal, and to Indigenous groups to settle special claims | – | 1,394,351,059 | 760,135,998 | – | 2,154,487,057 | 1,738,084,279 | 416,402,778 | – | 750,064,909 |
| Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights..... | – | 779,131,975 | 49,585,321 | 25,227,791 | 853,945,087 | 842,052,678 | 11,892,409 | – | 447,672,334 |
| Grants to reimburse treaty negotiation loans to Indigenous groups who have settled a comprehensive land claim..... | – | 98,173,878 | – | – | 98,173,878 | 94,135,251 | 4,038,627 | – | – |
| Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit | – | 58,848,000 | – | – | 58,848,000 | 58,848,000 | – | – | 57,694,000 |
| Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution | – | 21,200,036 | – | – | 21,200,036 | 20,885,566 | 314,470 | – | 14,179,462 |
| Grants to land claim organizations, self-government agreement holders and First Nations organizations to support harvesting of country foods | – | 8,000,000 | – | – | 8,000,000 | 8,000,000 | – | – | 7,981,101 |
| Grant to support the Giant Mine Oversight Board and research for arsenic trioxide | – | 985,784 | – | – | 985,784 | 972,385 | 13,399 | – | 518,415 |
| Grants to participating First Nations and the First Nation Education Authority pursuant to the <i>First Nations</i> <i>Jurisdiction over Education in British Columbia Act</i> | – | 600,000 | – | – | 600,000 | 392,155 | 207,845 | – | – |
| Grant to the First Nations Finance Authority pursuant to the <i>First</i> <i>Nations Fiscal and Statistical Management Act</i> | – | 500,000 | – | – | 500,000 | 500,000 | – | – | – |
| Grant under the Innovative Solutions Canada program | – | – | 779,530 | – | 779,530 | – | 779,530 | – | – |
| (S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts | – | 19,687,767 | – | 881,395 | 20,569,162 | 20,569,162 | – | – | 42,827,059 |

| | | | | | | | | | |
|---|----------|----------------------|----------------------|-------------------|----------------------|----------------------|--------------------|----------|-------------------------|
| (S) Grants to the governments of the Northwest Territories and Nunavut for the health care of Indigenous people and Grants to the governments of the Northwest Territories, Nunavut and Yukon for emergency response to the global 2020 COVID-19 pandemic | — | — | 89,900,000 | — | 89,900,000 | 89,900,000 | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 13,601,238 ¹ |
| Total—Grants | — | 2,381,478,499 | 900,400,849 | 26,109,186 | 3,307,988,534 | 2,874,339,476 | 433,649,058 | — | 1,334,538,518 |
| Contributions | | | | | | | | | |
| Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives | — | 430,679,961 | 21,493,239 | (1,210,868) | 450,962,332 | 447,898,063 | 3,064,269 | — | 344,882,002 |
| Contribution for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development for Indigenous Peoples and the North | — | 147,192,914 | 10,111,383 | (5,291,321) | 152,012,976 | 140,015,688 | 11,997,288 | — | 130,791,234 |
| Contributions to support access to healthy foods in isolated northern communities | — | 97,158,558 | 6,000,000 | 14,328,754 | 117,487,312 | 117,487,312 | — | — | 69,876,278 |
| Contributions to support the construction and maintenance of community infrastructure | — | 54,419,000 | — | (12,103,907) | 42,315,093 | 42,315,093 | — | — | 53,771,148 |
| Contributions to support Métis housing | — | 51,250,000 | — | — | 51,250,000 | 51,250,000 | — | — | 45,000,000 |
| Contributions for the purpose of consultation and policy development | — | 39,517,703 | 14,007,126 | (8,204,921) | 45,319,908 | 44,223,043 | 1,096,865 | — | 30,745,569 |
| Federal Interlocutor's Contribution Program | — | 39,149,830 | 3,050,000 | 3,136,269 | 45,336,099 | 45,336,099 | — | — | 39,917,840 |
| Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems | — | 32,082,842 | 17,100,000 | 2,547,461 | 51,730,303 | 51,730,303 | — | — | 38,467,393 |
| Contributions to support the basic organizational capacity of Indigenous representative organizations | — | 24,777,716 | — | 6,672,381 | 31,450,097 | 31,450,097 | — | — | 23,444,053 |
| Contributions to support the Indigenous Nation Rebuilding Initiatives | — | 20,000,000 | — | (923,705) | 19,076,295 | 19,076,295 | — | — | 19,940,067 |
| Contributions to promote social and political development in the North and for Northerners | — | 6,401,053 | 68,070,941 | 6,573,202 | 81,045,196 | 80,951,196 | 94,000 | — | 5,523,023 |
| Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon | — | 4,527,685 | — | (1,756,728) | 2,770,957 | 2,770,957 | — | — | 3,919,039 |
| Transfer payments to the Government of Yukon for the remediation of the Marwell Tar Pit Site to support the Contaminated Sites Program | — | 70,000 | — | — | 70,000 | 70,000 | — | — | 7,000 |
| (S) Contributions to support access to healthy foods in isolated northern communities | — | — | 25,000,000 | — | 25,000,000 | 25,000,000 | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 2,063,484 ¹ |
| Total—Contributions | — | 947,227,262 | 164,832,689 | 3,766,617 | 1,115,826,568 | 1,099,574,146 | 16,252,422 | — | 808,348,130 |
| Total Department | — | 3,328,705,761 | 1,065,233,538 | 29,875,803 | 4,423,815,102 | 3,973,913,622 | 449,901,480 | — | 2,142,886,648 |

Transfer payments—concluded

(in dollars)

| Description | Source of authorities | | | | | Disposition of authorities | | | |
|---|----------------------------------|----------------------|----------------------------|---|----------------------------|-----------------------------|--------------------|--|------------------------------|
| | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| Canadian High Arctic Research Station | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions ... | – | 1,746,000 | (1,401,429) | – | 344,571 | 336,571 | 8,000 | – | 1,739,800 |
| Grants to support the advancement of Northern Science and Technology | – | 10,000 | 1,401,430 | – | 1,411,430 | 1,290,000 | 121,430 | – | 10,000 |
| Total—Grants | – | 1,756,000 | 1 | – | 1,756,001 | 1,626,571 | 129,430 | – | 1,749,800 |
| Contributions | | | | | | | | | |
| Contributions to support the advancement of Northern Science and Technology | – | 6,040,000 | – | – | 6,040,000 | 2,536,293 | 3,503,707 | – | 5,122,570 |
| Total Agency | – | 7,796,000 | 1 | – | 7,796,001 | 4,162,864 | 3,633,137 | – | 6,872,370 |
| Total Ministry | – | 3,336,501,761 | 1,065,233,539 | 29,875,803 | 4,431,611,103 | 3,978,076,486 | 453,534,617 | – | 2,809,683,081 |

(S) Statutory transfer payment.

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

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 (respendable revenues) | | | |
| Internal Services | | | |
| Internal services provided to other government departments | 33,066,701 | 31,392,012 | 403,640 |
| Total Ministry—Budgetary | 33,066,701 | 31,392,012 | 403,640 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------|------------------|
| Department of Indian Affairs and Northern Development | | |
| Other revenues | | |
| Return on investments ¹ | | |
| Loans, investments and advances | | |
| Native claimants..... | — | 45,021 |
| First Nations in British Columbia..... | — | 109,857 |
| Stoney Band perpetual loan..... | — | 2,914 |
| | — | 157,792 |
| Refunds of previous years' expenditures | | |
| Refunds of transfer payments | — | 2,956 |
| Refunds of operation and maintenance | — | 1,128,926 |
| | — | 1,131,882 |
| Sales of goods and services | | |
| Rights and privileges | | |
| Canada mining | | |
| Licence fees..... | — | 21,250 |
| Other revenue from rights and royalties | | |
| Quarrying royalties | — | 21,908 |
| | — | 43,158 |
| Services of a non-regulatory nature..... | — | 3,955 |
| | — | 47,113 |
| Proceeds from the disposal of surplus Crown assets..... | — | 12,411 |
| Miscellaneous revenues | | |
| Interest on overdue accounts receivable | — | 19,135 |
| Lease and use of public property..... | — | 266,699 |
| Sales of goods and information products | — | 60 |
| Sundries | — | 60,597 |
| | — | 346,491 |
| Total Department..... | — | 1,695,689 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|-------------------|------------------|---|-------------------|---------------------|
| Department of Crown-Indigenous Relations and Northern Affairs | | | Canadian High Arctic Research Station | | |
| Other revenues | | | Other revenues | | |
| Return on investments ¹ | | | Refunds of previous years' expenditures | | |
| Loans, investments and advances | | | Reimbursement of operation and maintenance | 103,196 | 12,536 ² |
| Stoney Band perpetual loan..... | 38,111 | 8,774 | Reimbursement of transfer payments | 25,024 | 38,277 ² |
| | | | Adjustments to prior year's payables | 32,098 | 86,923 |
| Refunds of previous years' expenditures | | | | 160,318 | 137,736 |
| Refunds of transfer payments | 141,037 | 110,837 | Sales of goods and services | | |
| Refunds of operation and maintenance | 2,264,352 | 2,324,606 | Lease and use of public property | 293,063 | — |
| Adjustments to prior year's payables | | | Miscellaneous revenues | | |
| Transfer payments..... | 173,244 | 185,249 | Rental revenues | 1,833 | 300,815 |
| Operation and maintenance..... | 7,907,085 | 652,532 | | | |
| | 10,485,718 | 3,273,224 | Total Agency | 455,214 | 438,551 |
| Sales of goods and services | | | Ministry Summary | | |
| Rights and privileges | | | Other revenues | | |
| Canada mining | | | Return on investments | 38,111 | 166,566 |
| Licence fees..... | 60,454 | 37,196 | Refunds of previous years' expenditures | 10,646,036 | 4,542,842 |
| Other revenue from rights and royalties | | | Sales of goods and services | 32,415,070 | 1,166,585 |
| Quarrying royalties..... | 661,342 | 674,207 | Proceeds from the disposal of surplus Crown assets..... | 25,580 | 21,049 |
| | 721,796 | 711,403 | Miscellaneous revenues..... | 8,474,256 | 2,067,627 |
| Services of a non-regulatory nature | 8,199 | 4,429 | Total Ministry | 51,599,053 | 7,964,669 |
| Other fees and charges | | | | | |
| Internal services provided to other government departments.... | 31,392,012 | 403,640 | | | |
| | 32,122,007 | 1,119,472 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 25,580 | 8,638 | | | |
| Miscellaneous revenues | | | | | |
| Interest on overdue accounts receivable..... | 33,463 | 54,890 | | | |
| Lease and use of public property | 2,072,689 | 1,048,627 | | | |
| Sales of goods and information products | 55,947 | 31,434 | | | |
| Proceeds from disposal of real property..... | — | 235,000 | | | |
| Sundries..... | 6,310,324 | 50,370 | | | |
| | 8,472,423 | 1,420,321 | | | |
| Total Department | 51,143,839 | 5,830,429 | | | |

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

Section 5

Public Accounts of Canada 2020–2021

Digital Government

Shared Services Canada

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| Budgetary details by allotment | 181 |
| Core responsibilities | 182 |
| Details of spendable amounts | 183 |
| Revenues | 183 |

Core responsibility descriptions**Shared Services Canada****Telecommunications**

Shared Services Canada delivers data, voice and video communication services within and across the Government of Canada. Shared Services Canada also provides the Government of Canada's contact centre information technology infrastructure, cellular and toll free services.

Data Centres

Shared Services Canada provides modern, secure and reliable data centre services to customer organizations for the remote storing, processing and distribution of data, including cloud storage and computing services.

Customer Relationships and Service Management

Shared Services Canada provides customer relationship and service management functions to ensure customers are supported and engaged and their information technology services are well managed throughout their life-cycle.

Cyber and Information Technology Security

Shared Services Canada works with other Government of Canada departments to provide secure information technology infrastructure services to ensure the confidentiality, integrity and availability of electronic information stored, processed and transmitted by the Government of Canada.

Email and Workplace Technology

Shared Services Canada procures, manages and protects email services for its customer organizations. Shared Services Canada also acquires and provides hardware and software for workplace devices.

Internal Services

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

Ministry summary

(in dollars)

| | | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | | | | Adjustments, warrants and transfers | Total available for use | | | Available for use in subsequent years | Used in the previous year |
| Vote | Description | Available from previous years | Main Estimates | Supplementary Estimates | | | Used in the current year | Lapsed or (overexpended) | | |
| | Shared Services Canada | | | | | | | | | |
| 1 | Operating expenditures | — | 1,674,997,553 | — | — | 1,674,997,553 | | | | |
| 1a | Operating expenditures | — | — | 3,605,774 | — | 3,605,774 | | | | |
| 1b | Operating expenditures | — | — | 132,206,091 | — | 132,206,091 | | | | |
| 1c | Operating expenditures | — | — | 33,974,877 | — | 33,974,877 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Public Works and Government Services) . | — | — | — | 3,117,294 | 3,117,294 | | | | |
| | TB Vote 10 ¹ | — | — | — | 149,986 | 149,986 | | | | |
| | TB Vote 15 ¹ | — | — | — | 13,735,594 | 13,735,594 | | | | |
| | TB Vote 25 ¹ | — | — | — | 105,704,294 | 105,704,294 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Communication Security Establishment) | — | — | — | (1,966,223) | (1,966,223) | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (1,770,000) | (1,770,000) | | | | |
| | Total—Vote 1 | — | 1,674,997,553 | 169,786,742 | 118,970,945 | 1,963,755,240 | 1,797,857,668 | 165,897,572 | — | 1,544,390,069 |
| 5 | Capital expenditures | — | 286,370,379 | — | — | 286,370,379 | | | | |
| 5a | Capital expenditures | — | — | 1,548,314 | — | 1,548,314 | | | | |
| 5b | Capital expenditures | — | — | 144,478,487 | — | 144,478,487 | | | | |
| 5c | Capital expenditures | — | — | 3,078,400 | — | 3,078,400 | | | | |
| | Transfer from TB Vote 35 ¹ | — | — | — | 45,944,715 | 45,944,715 | | | | |
| | Transfer to Vote 5 (Department of National Defence)..... | — | — | — | (13,100,703) | (13,100,703) | | | | |
| | Total—Vote 5 | — | 286,370,379 | 149,105,201 | 32,844,012 | 468,319,592 | 392,322,537 | 75,997,055 | — | 333,436,878 |
| (S) | Contributions to employee benefit plans | — | 93,809,198 | 900,977 | 8,811,921 | 103,522,096 | 103,522,096 | — | — | 90,577,175 |
| (S) | Pensions and other employee benefits—Members of Royal Canadian Mounted Police..... | — | — | — | 4,982,674 | 4,982,674 | 4,982,674 | — | — | 5,173,660 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 32,347 | 32,347 | 32,298 | — | 49 | 18,705 |
| (S) | Payments to support the administration of the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,964,000 | — | 9,964,000 | 9,964,000 | — | — | — |

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 |
| (S) | Payments to ensure access to Canada Revenue Agency call centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,400,000 | — | 2,400,000 | 2,400,000 | — | — | — |
| (S) | Payments to enhance public health measures to COVID-19 in First Nations and Inuit communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 1,100,000 | — | 1,100,000 | 1,100,000 | — | — | — |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 16,000 | — | 16,000 | 16,000 | — | — | — |
| Total Ministry—Budgetary | | — | 2,055,177,130 | 333,272,920 | 165,641,899 | 2,554,091,949 | 2,312,197,273 | 241,894,627 | 49 | 1,973,596,487 |

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 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|----------------------|----------------------|-----------------------------|---|
| Shared Services Canada | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 2,488,581,941 | 2,419,973,833 | 68,608,108 | — |
| Secure Canada's government information technology infrastructure and information | 13,599,814 | 10,802,582 | 2,797,232 | — |
| Funding for the refresh of infrastructure technology | 79,114,154 | 79,114,154 | — | — |
| Service integrity—Staffing and professional services | 93,757,465 | 93,757,465 | — | — |
| Innovative Solutions Canada..... | 4,441,927 | 4,441,927 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 79,318,468 | — | 79,318,468 | — |
| Transferred or reallocated..... | 15,173,764 | — | 15,173,764 | — |
| Revenues netted against expenditures | (810,232,293) | (810,232,293) | — | — |
| | <i>1,963,755,240</i> | <i>1,797,857,668</i> | <i>165,897,572</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 400,914,496 | 328,454,293 | 72,460,203 | — |
| Secure Canada's government information technology infrastructure and information | 1,181,826 | 285,050 | 896,776 | — |
| Funding for the Refresh of Infrastructure Technology | 120,741,794 | 118,832,604 | 1,909,190 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 730,886 | — | 730,886 | — |
| Revenues netted against expenditures | (55,249,410) | (55,249,410) | — | — |
| | <i>468,319,592</i> | <i>392,322,537</i> | <i>75,997,055</i> | — |
| Statutory amounts | 122,017,117 | 122,017,068 | — | 49 |
| | <i>2,554,091,949</i> | <i>2,312,197,273</i> | <i>241,894,627</i> | 49 |
| Total Ministry | 2,554,091,949 | 2,312,197,273 | 241,894,627 | 49 |

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 |
| | | | | | | | | | | | | |
| Shared Services Canada | | | | | | | | | | | | |
| Telecommunications..... | 1,070,979,648 | 972,553,620 | 95,647,920 | 95,647,920 | – | – | 461,054,630 | 461,054,630 | 705,572,938 | 607,146,910 | – | – |
| Data Centers | 705,501,798 | 684,597,593 | 249,761,655 | 249,761,655 | – | – | 225,693,885 | 225,693,885 | 729,569,568 | 708,665,363 | – | – |
| Customer Relationships and Service Management | 376,759,042 | 331,376,013 | 65,839,047 | 30,815,096 | – | – | 44,427,971 | 44,427,971 | 398,170,118 | 317,763,138 | – | – |
| Cyber and Information Technology Security | 225,821,745 | 224,637,386 | 63,440,902 | 63,440,902 | – | – | 60,486,206 | 60,486,206 | 228,776,441 | 227,592,082 | – | – |
| Email and Workplace Technology | 223,522,245 | 223,522,245 | 36,847,508 | 36,329 | – | – | 73,819,011 | 73,819,011 | 186,550,742 | 149,739,563 | – | – |
| Internal Services | 293,420,172 | 293,420,172 | 12,031,970 | 7,870,045 | – | – | – | – | 305,452,142 | 301,290,217 | – | – |
| Subtotal | 2,896,004,650 | 2,730,107,029 | 523,569,002 | 447,571,947 | – | – | 865,481,703 | 865,481,703 | 2,554,091,949 | 2,312,197,273 | – | – |
| Revenues netted against expenditures .. | (810,232,293) | (810,232,293) | (55,249,410) | (55,249,410) | – | – | (865,481,703) | (865,481,703) | – | – | – | – |
| Total Ministry | 2,085,772,357 | 1,919,874,736 | 468,319,592 | 392,322,537 | – | – | – | – | 2,554,091,949 | 2,312,197,273 | – | – |

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 |
|--|--|--|---|
| Shared Services Canada | | | |
| Telecommunications..... | 461,054,630 | 461,054,630 | 348,442,723 |
| Data Centres | 225,693,885 | 225,693,885 | 221,914,587 |
| Customer Relationships and Service Management..... | 44,427,971 | 44,427,971 | 33,501,856 |
| Cyber and Information Technology Security | 60,486,206 | 60,486,206 | 65,867,669 |
| Email and Workplace Technology | 73,819,011 | 73,819,011 | 61,771,502 |
| Total Ministry—Budgetary..... | 865,481,703 | 865,481,703 | 731,498,337 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Shared Services Canada | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 2,715,869 | 1,487,657 |
| Adjustments to prior year's payables..... | 7,583,178 | 11,472,094 |
| | 10,299,047 | 12,959,751 |
| Sales of goods and services | | |
| Services of a non-regulatory nature | | |
| Services of a non-regulatory nature | 866,874,913 | 733,076,146 |
| Deferred revenue..... | — | (1,061,851) |
| | 866,874,913 | 732,014,295 |
| Sales of goods and information products | 147,024 | 44,169 |
| Other fees and charges | 20 | 70 |
| | 867,021,957 | 732,058,534 |
| Proceeds from the disposal of surplus Crown assets | 32,347 | 18,705 |
| Miscellaneous revenues | | |
| Interest and penalties | 20,904 | 21,524 |
| Other miscellaneous revenues..... | 29,971,723 | 11,995,128 |
| | 29,992,627 | 12,016,652 |
| Total Ministry | 907,345,978 | 757,053,642 |

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Section 6

*Public Accounts of Canada
2020–2021*

Employment, Workforce Development and Disability Inclusion

Department of Employment and Social Development

Canada Mortgage and Housing Corporation

Canadian Accessibility Standards Development Organization

Canadian Centre for Occupational Health and Safety

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| Details of spendable amounts | 202 |
| Revenues | 202 |

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.

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 Accessibility Standards Development Organization

Accessibility Standards

Develop and revise accessibility standards by establishing and providing support and research to technical committees that reflect diversity and are composed of persons with disabilities, indigenous people, representatives from industries that would be required to follow the standards if made mandatory by regulation, and other experts; promote, support and conduct research to inform the development of standards; inform organizations and the public and provide products and services about accessibility standards, as well as best practices used to identify, remove and prevent accessibility barriers.

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

Core responsibility descriptions—concluded

for education and training, research, development of policy and best practices, improvement of health and safety programs, achieving compliance, and for personal use. When the product or service provided by the Canadian Centre for Occupational Health and Safety is offered to stakeholders such as individuals, groups, and organizations within Canada and abroad with benefits beyond those enjoyed by the general public, the product or service becomes part of the cost-recovery program and a fee is charged. The Canadian Centre for Occupational Health and Safety promotes and facilitates consultation and cooperation among federal, provincial and territorial jurisdictions and participation by labour, employers and other stakeholders in order to assist in the establishment and maintenance of high standards and occupational health and safety initiatives for the Canadian context. The sharing of resources results in the coordinated and mutually beneficial development of unique programs, products and services. Collaborative projects are usually supported with a combination of financial and non-financial contributions to the programs by partners and stakeholders and result in advancement of the health and safety initiatives.

Internal Services

See introductory text.

Ministry summary

(in dollars)

| | | Source of authorities | | | | | Disposition of authorities | | | |
|---|---|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | | | | | | | | | |
| Vote | Description | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| Department of Employment and Social Development | | | | | | | | | | |
| 1 | Operating expenditures | — | 803,327,617 | — | — | 803,327,617 | | | | |
| 1a | Operating expenditures..... | — | — | 38,239,674 | — | 38,239,674 | | | | |
| 1b | Operating expenditures..... | — | — | 34,301,217 | — | 34,301,217 | | | | |
| 1c | Operating expenditures..... | — | — | 29,331,656 | — | 29,331,656 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Privy Council Office) | — | — | — | 900,000 | 900,000 | | | | |
| | Vote 5..... | — | — | — | 600,000 | 600,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 54,976 | 54,976 | | | | |
| | TB Vote 15 ¹ | — | — | — | 57,981,343 | 57,981,343 | | | | |
| | TB Vote 25 ¹ | — | — | — | 7,991,442 | 7,991,442 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 5 (Social Sciences and Humanities Research Council)..... | — | — | — | (14,902) | (14,902) | | | | |
| | Vote 10..... | — | — | — | (25,064) | (25,064) | | | | |
| | Total—Vote 1 | — | 803,327,617 | 101,872,547 | 67,487,795 | 972,687,959 | 919,087,621 | 53,600,338 | — | 908,775,572 |
| 5 | Grants and contributions | — | 3,021,375,616 | — | — | 3,021,375,616 | | | | |
| 5a | Grants and contributions..... | — | — | 176,752,585 | — | 176,752,585 | | | | |
| 5b | Grants and contributions..... | — | — | 13,663,453 | — | 13,663,453 | | | | |
| 5c | Grants and contributions..... | — | — | 8,000,000 | — | 8,000,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 10 (Department of Indigenous Services) | — | — | — | 6,963,902 | 6,963,902 | | | | |
| | Vote 10 (Public Health Agency of Canada) | — | — | — | 488,042 | 488,042 | | | | |
| | TB Vote 5 ¹ | — | — | — | 51,259,813 | 51,259,813 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1..... | — | — | — | (600,000) | (600,000) | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | — | — | — | (120,000) | (120,000) | | | | |
| | Total—Vote 5 | — | 3,021,375,616 | 198,416,038 | 57,991,757 | 3,277,783,411 | 3,037,668,779 | 240,114,632 | — | 2,980,269,273 |
| 10c | Debt write-off—Government Annuities Account..... | — | — | 1 | — | 1 | | | | |
| | Transfer from Vote 1 | — | — | — | 25,064 | 25,064 | | | | |
| | Total—Vote 10 | — | — | 1 | 25,064 | 25,065 | 24,904 | 161 | — | — |
| 15c | Debt write-off—Canada Student Loans | — | — | 188,099,201 | — | 188,099,201 | 185,536,473 | 2,562,728 | — | 179,127,425 |
| (S) | Contributions to employee benefit plans | — | 243,152,869 | 10,307,572 | 94,005,372 | 347,465,813 | 347,465,813 | — | — | 263,938,694 |
| (S) | Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (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>)..... | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 31,840 |

Ministry summary—continued

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|-------------------------------|----------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 31,840 |
| (S) | Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>)..... | — | 2,000 | — | — | 2,000 | 2,000 | — | — | 728 |
| (S) | Benefit enhancement measures for the Employment Insurance Operating Account | — | — | — | 27,331,431,907 | 27,331,431,907 | 27,331,431,907 | — | — | — |
| (S) | Old Age Security Payments (R.S.C., 1985, c. O-9) | — | 44,966,057,199 | (100,099,040) | (483,296,351) | 44,382,661,808 | 44,382,661,808 | — | — | 42,706,488,728 |
| (S) | Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9) | — | 13,921,587,079 | 37,752,929 | (274,251,096) | 13,685,088,912 | 13,685,088,912 | — | — | 13,007,928,280 |
| (S) | Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> | — | 1,677,840,565 | 1,550,605,168 | (307,641,862) | 2,920,803,871 | 2,920,803,871 | — | — | 1,583,022,844 |
| (S) | Canada Education Savings grant payments to Registered Education Savings Plan trustees on behalf of Registered Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Department of Human Resources Development Act</i>)..... | — | 980,000,000 | — | 36,678,793 | 1,016,678,793 | 1,016,678,793 | — | — | 969,415,697 |
| (S) | Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | — | 980,566,030 | (207,298,351) | (23,824,363) | 749,443,316 | 749,443,316 | — | — | 934,933,044 |
| (S) | Allowance Payments (R.S.C., 1985, c. O-9) | — | 640,023,547 | (5,829,809) | (62,036,880) | 572,156,858 | 572,156,858 | — | — | 555,643,258 |
| (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>).. | — | 478,032,174 | (40,602,487) | (30,905,311) | 406,524,376 | 406,524,376 | — | — | 371,028,405 |
| (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 | — | 401,528,372 | (200,516,369) | (61,198,523) | 139,813,480 | 139,813,480 | — | — | 137,353,313 |
| (S) | Spending of revenues pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i> | — | 233,375,178 | — | (53,097,197) | 180,277,981 | 180,137,649 | 140,332 | — | 165,937,221 |
| (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>)..... | — | 194,000,000 | — | (37,596,699) | 156,403,301 | 156,403,301 | — | — | 216,239,609 |
| (S) | Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>) | — | 49,250,000 | — | 11,327,250 | 60,577,250 | 60,577,250 | — | — | 54,113,581 |

| | | | | | | | | | | |
|-----|---|---------|-------------|----------------|------------------|----------------|----------------|---------|---------|---------------|
| (S) | Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6) | – | 44,000,000 | – | (28,837,179) | 15,162,821 | 15,162,821 | – | – | 29,245,290 |
| (S) | The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> | – | 6,086,536 | 5,169,172 | (1,232,675) | 10,023,033 | 10,023,033 | – | – | 4,524,088 |
| (S) | Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i> | – | 2,995,219 | (992,946) | (461,075) | 1,541,198 | 1,541,198 | – | – | 2,182,482 |
| (S) | Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>) | – | 100,000 | – | (784,860) | (684,860) | (684,860) | – | – | 2,994,054 |
| (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> | – | – | 64,783 | 10,090 | 74,873 | 74,873 | – | – | 48,476 |
| (S) | The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> | – | (1,967,513) | 202,073 | 693,833 | (1,071,607) | (1,071,607) | – | – | (2,228,515) |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 103,462 | – | – | 115,923 | 219,385 | 98,931 | 4,531 | 115,923 | 55,534 |
| (S) | Refunds of amounts credited to revenues in previous years | – | – | – | 1,417,056 | 1,417,056 | 1,417,056 | – | – | 884,244 |
| (S) | Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i> | 922,753 | – | – | 879,608 | 1,802,361 | 779,798 | 142,955 | 879,608 | 1,031,548 |
| (S) | Payment pursuant to section 24(1) of the <i>Financial Administration Act</i> for the Temporary Foreign Worker Program under the <i>Public Health Events of National Concern Payments Act</i> | – | – | – | 2,777,000 | 2,777,000 | 2,777,000 | – | – | – |
| (S) | Payments for the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 76,022,769,000 | (35,324,836,113) | 40,697,932,887 | 40,697,932,887 | – | – | 4,755,547,878 |
| (S) | Payments for the Canada Emergency Student Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 3,022,194,152 | (60,543,030) | 2,961,651,122 | 2,961,651,122 | – | – | – |
| (S) | Payments for additional support for Canadian seniors pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 2,501,300,000 | (40,157,235) | 2,461,142,765 | 2,461,142,765 | – | – | – |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 458,801,167 | (76,975,945) | 381,825,222 | 381,825,222 | – | – | – |
| (S) | Payments to the Emergency Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 350,000,000 | (301,217) | 349,698,783 | 349,698,783 | – | – | – |
| (S) | Payments for the Reaching Home program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 157,500,000 | (157,500,000) | – | – | – | – | – |
| (S) | Payments for the New Horizons for Seniors Program expansion pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 20,000,000 | (26,235) | 19,973,765 | 19,973,765 | – | – | – |
| (S) | Payments to support provincial and territorial job training efforts pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 1,500,000,000 | (734,660) | 1,499,265,340 | 1,499,265,340 | – | – | – |
| (S) | Payments to support Canadians experiencing homelessness pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 236,700,000 | 157,375,985 | 394,075,985 | 394,075,985 | – | – | – |
| (S) | Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 63,775,090 | (36,966) | 63,738,124 | 63,738,124 | – | – | – |
| (S) | Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 15,495,009 | (2,336,030) | 13,158,979 | 13,158,979 | – | – | – |
| (S) | Payments to support persons with disabilities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 15,000,000 | (1,749,010) | 13,250,990 | 13,250,990 | – | – | – |

Ministry summary—concluded

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|--|--|-------------------------------|-----------------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Payments for personal support worker training and measures to address labour shortages in long-term and home care pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 12,650,000 | (99,716) | 12,550,284 | 12,550,284 | – | – | – |
| (S) | Payments for the Temporary Foreign Worker Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 4,000,000 | (4,000,000) | – | – | – | – | – |
| (S) | One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i> | – | – | 848,995,866 | (51,942,229) | 797,053,637 | 797,053,637 | – | – | – |
| (S) | Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | – | – | 10,095,000,000 | 4,369,728,912 | 14,464,728,912 | 14,464,728,912 | – | – | – |
| (S) | Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | – | – | 2,897,000,000 | (931,470,519) | 1,965,529,481 | 1,965,529,481 | – | – | – |
| (S) | Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i> | – | – | 780,000,000 | (360,162,614) | 419,837,386 | 419,837,386 | – | – | – |
| (S) | Payments for the Canada Emergency Response Benefit pursuant to the <i>Economic Statement Implementation Act, 2020</i> | – | – | 500,000,000 | (500,000,000) | – | – | – | – | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 111,195 |
| | Total budgetary | 1,026,215 | 68,641,745,388 | 101,038,330,766 | (6,746,234,545) | 162,934,867,824 | 162,637,306,616 | 296,565,677 | 995,531 | 69,828,763,126 |
| (S) | (L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net) | – | 993,134,521 | 1,229,623,757 | (829,776,884) | 1,392,981,394 | 1,392,981,394 | – | – | 933,967,359 |
| (S) | (L) Loans disbursed under the <i>Apprentice Loans Act</i> | – | 24,358,365 | (2,015,649) | (12,887,334) | 9,455,382 | 9,455,382 | – | – | 33,520,287 |
| (S) | (L) Advance issued to Provincial Workers Compensation boards under the <i>Government Employees Compensation Act</i> | – | – | – | (500,000) | (500,000) | (500,000) | – | – | – |
| | Total non-budgetary | – | 1,017,492,886 | 1,227,608,108 | (843,164,218) | 1,401,936,776 | 1,401,936,776 | – | – | 967,487,646 |
| | Total Department—Budgetary | 1,026,215 | 68,641,745,388 | 101,038,330,766 | (6,746,234,545) | 162,934,867,824 | 162,637,306,616 | 296,565,677 | 995,531 | 69,828,763,126 |
| | Total Department—Non-budgetary | – | 1,017,492,886 | 1,227,608,108 | (843,164,218) | 1,401,936,776 | 1,401,936,776 | – | – | 967,487,646 |
| 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> | – | 2,919,967,012 | – | – | 2,919,967,012 | | | | |
| 1a | Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> | – | – | 65,778,000 | – | 65,778,000 | | | | |
| 1b | Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> | – | – | 360,598,400 | – | 360,598,400 | | | | |
| 1c | Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> | – | – | 19,118,985 | – | 19,118,985 | | | | |
| | Total—Vote 1 | – | 2,919,967,012 | 445,495,385 | – | 3,365,462,397 | 2,876,263,646 | 489,198,751 | – | 2,215,671,739 |
| (S) | Payments for the Canada Emergency Commercial Rent Assistance for small businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 2,142,543,166 | – | 2,142,543,166 | 2,142,543,166 | – | – | – |

| | | | | | | | | | | |
|-----|--|------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------|------------------|-----------------------|
| (S) | Payments for the Rapid Housing Initiative pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 500,269,252 | — | 500,269,252 | 500,269,252 | — | — | — |
| (S) | Payments for the Granville Island Emergency Relief Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> ... | — | — | 10,312,171 | — | 10,312,171 | 10,312,171 | — | — | — |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 1,111,725 | — | 1,111,725 | 1,111,725 | — | — | — |
| | Total budgetary | — | 2,919,967,012 | 3,099,731,699 | — | 6,019,698,711 | 5,530,499,960 | 489,198,751 | — | 2,215,671,739 |
| (S) | (L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)..... | — | 1,880,450,574 | — | (2,051,361,641) | (170,911,067) | (170,911,067) | — | — | 1,284,074,121 |
| | Total Agency—Budgetary | — | 2,919,967,012 | 3,099,731,699 | — | 6,019,698,711 | 5,530,499,960 | 489,198,751 | — | 2,215,671,739 |
| | Total Agency—Non-budgetary | — | 1,880,450,574 | — | (2,051,361,641) | (170,911,067) | (170,911,067) | — | — | 1,284,074,121 |
| | Canadian Accessibility Standards Development Organization | | | | | | | | | |
| 1 | Operating expenditures | — | 9,121,581 | — | — | 9,121,581 | | | | |
| 1b | Operating expenditures..... | — | — | 1,300,000 | — | 1,300,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 112,059 | 112,059 | | | | |
| | TB Vote 25 ¹ | — | — | — | 456,080 | 456,080 | | | | |
| | Total—Vote 1 | — | 9,121,581 | 1,300,000 | 568,139 | 10,989,720 | 8,867,425 | 2,122,295 | — | 2,451,196 |
| 5 | Grants and contributions | — | 5,500,000 | — | — | 5,500,000 | 5,237,602 | 262,398 | — | 1,488,358 |
| (S) | Contributions to employee benefit plans | — | 696,851 | — | (197,739) | 499,112 | 499,112 | — | — | 21,274 |
| | Total Agency—Budgetary | — | 15,318,432 | 1,300,000 | 370,400 | 16,988,832 | 14,604,139 | 2,384,693 | — | 3,960,828 |
| | Canadian Centre for Occupational Health and Safety | | | | | | | | | |
| 1 | Program expenditures | — | 4,814,487 | — | — | 4,814,487 | | | | |
| 1b | Program expenditures..... | — | — | 1,412,992 | — | 1,412,992 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 905,848 | 905,848 | | | | |
| | TB Vote 30 ¹ | — | — | — | 336,196 | 336,196 | | | | |
| | Total—Vote 1 | — | 4,814,487 | 1,412,992 | 1,242,044 | 7,469,523 | 6,557,694 | 911,829 | — | 4,590,663 |
| (S) | Contributions to employee benefit plans | — | 609,367 | 287,008 | 383,602 | 1,279,977 | 1,279,977 | — | — | 1,139,284 |
| (S) | Spending of Revenues pursuant to paragraph 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i> | 5,433,795 | 5,893,286 | — | 832,159 | 12,159,240 | 3,867,982 | — | 8,291,258 | 5,451,043 |
| | Total Agency—Budgetary | 5,433,795 | 11,317,140 | 1,700,000 | 2,457,805 | 20,908,740 | 11,705,653 | 911,829 | 8,291,258 | 11,180,990 |
| | Total Ministry—Budgetary | 6,460,010 | 71,588,347,972 | 104,141,062,465 | (6,743,406,340) | 168,992,464,107 | 168,194,116,368 | 789,060,950 | 9,286,789 | 72,059,576,683 |
| | Total Ministry—Non-budgetary | — | 2,897,943,460 | 1,227,608,108 | (2,894,525,859) | 1,231,025,709 | 1,231,025,709 | — | — | 2,251,561,767 |

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..... | 3,405,112,713 | 3,279,717,032 | 125,395,681 | — |
| Advertising initiatives | 1,200,000 | 1,143,476 | 56,524 | — |
| Retroactive Compensation | 31,087,450 | 18,719,955 | 12,367,495 | — |
| Benefits Delivery Modernization | 121,075,592 | 74,220,765 | 46,854,827 | — |
| Innovative Solutions Canada | 2,200,000 | 91,485 | 2,108,515 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 21,894,640 | — | 21,894,640 | — |
| Transferred or reallocated | 5,501,844 | — | 5,501,844 | — |
| Other | 1,118,567 | — | 1,118,567 | — |
| Revenues netted against expenditures | (2,616,502,847) | (2,454,805,092) | (161,697,755) | — |
| | 972,687,959 | 919,087,621 | 53,600,338 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 3,238,787,174 | 3,037,668,779 | 201,118,395 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 38,996,237 | — | 38,996,237 | — |
| | 3,277,783,411 | 3,037,668,779 | 240,114,632 | — |
| Vote 10—Debt write-off—Government Annuities Account | | | | |
| Government Annuities Account | 25,065 | 24,904 | 161 | — |
| Vote 15—Debt write-off—Canada Student Loans | | | | |
| Canada Student Loans | 188,099,201 | 185,536,473 | 2,562,728 | — |
| Statutory amounts | 158,496,272,188 | 158,494,988,839 | 287,818 | 995,531 |
| | 162,934,867,824 | 162,637,306,616 | 296,565,677 | 995,531 |
| 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 | 2,951,184,078 | 2,876,263,646 | 74,920,432 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 378,191,369 | — | 378,191,369 | — |
| Transferred or reallocated | 2,893,782 | — | 2,893,782 | — |
| Other | 33,193,168 | — | 33,193,168 | — |
| | 3,365,462,397 | 2,876,263,646 | 489,198,751 | — |
| Statutory amounts | 2,654,236,314 | 2,654,236,314 | — | — |
| | 6,019,698,711 | 5,530,499,960 | 489,198,751 | — |
| Canadian Accessibility Standards Development Organization | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 10,989,720 | 8,867,425 | 2,122,295 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 5,500,000 | 5,237,602 | 262,398 | — |
| Statutory amounts | 499,112 | 499,112 | — | — |
| | 16,988,832 | 14,604,139 | 2,384,693 | — |

Canadian Centre for Occupational Health and Safety

Vote 1—Program expenditures

| | | | | |
|------------------------------|------------------------|------------------------|--------------------|------------------|
| Operating budget..... | 5,981,167 | 5,775,300 | 205,867 | — |
| Employee Benefits Plan | 697,140 | 697,140 | — | — |
| Advertising Initiatives..... | 85,254 | 85,254 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 705,962 | — | 705,962 | — |
| | 7,469,523 | 6,557,694 | 911,829 | — |
| Statutory amounts | 13,439,217 | 5,147,959 | — | 8,291,258 |
| | 20,908,740 | 11,705,653 | 911,829 | 8,291,258 |
| Total Ministry | 168,992,464,107 | 168,194,116,368 | 789,060,950 | 9,286,789 |

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 | 766,196,401 | 700,153,943 | – | – | 61,641,163,034 | 61,641,163,034 | 373,233,371 | 328,698,504 | 62,034,126,064 | 62,012,618,473 | – | – |
| Learning, Skills Development and Employment | 2,340,082,426 | 2,225,440,224 | – | – | 96,652,059,124 | 96,441,278,347 | 1,466,183,987 | 1,364,106,418 | 97,525,957,563 | 97,302,612,153 | 1,402,436,776 | 1,402,436,776 |
| Social Development | 76,643,154 | 70,576,216 | – | – | 2,530,821,309 | 2,501,597,627 | – | – | 2,607,464,463 | 2,572,173,843 | – | – |
| Information Delivery and Services for Other Departments | 238,619,834 | 238,479,502 | – | – | – | – | – | – | 238,619,834 | 238,479,502 | – | – |
| Working Conditions and Workplace Relations | 112,091,868 | 109,135,850 | – | – | 66,380,195 | 66,270,022 | 900,000 | 707,595 | 177,572,063 | 174,698,277 | (500,000) | (500,000) |
| Internal Services | 1,127,313,326 | 1,098,016,943 | – | – | – | – | 776,185,489 | 761,292,575 | 351,127,837 | 336,724,368 | – | – |
| Subtotal | 4,660,947,009 | 4,441,802,678 | – | – | 160,890,423,662 | 160,650,309,030 | 2,616,502,847 | 2,454,805,092 | 162,934,867,824 | 162,637,306,616 | 1,401,936,776 | 1,401,936,776 |
| Revenues netted against expenditures .. | (2,616,502,847) | (2,454,805,092) | – | – | – | – | (2,616,502,847) | (2,454,805,092) | – | – | – | – |
| Total Department | 2,044,444,162 | 1,986,997,586 | – | – | 160,890,423,662 | 160,650,309,030 | – | – | 162,934,867,824 | 162,637,306,616 | 1,401,936,776 | 1,401,936,776 |
| Canada Mortgage and Housing Corporation | | | | | | | | | | | | |
| Assistance for housing needs | 2,938,288,272 | 2,869,840,192 | – | – | – | – | – | – | 2,938,288,272 | 2,869,840,192 | (170,911,067) | (170,911,067) |
| Financing for housing | 2,851,256,528 | 2,513,790,423 | – | – | – | – | – | – | 2,851,256,528 | 2,513,790,423 | – | – |
| Housing expertise and capacity development | 230,153,911 | 146,869,345 | – | – | – | – | – | – | 230,153,911 | 146,869,345 | – | – |
| Total Agency | 6,019,698,711 | 5,530,499,960 | – | – | – | – | – | – | 6,019,698,711 | 5,530,499,960 | (170,911,067) | (170,911,067) |
| Canadian Accessibility Standards Development Organization | | | | | | | | | | | | |
| Accessibility Standards | 4,348,524 | 3,203,454 | – | – | 5,500,000 | 5,237,602 | – | – | 9,848,524 | 8,441,056 | – | – |
| Internal Services | 7,140,308 | 6,163,083 | – | – | – | – | – | – | 7,140,308 | 6,163,083 | – | – |
| Total Agency | 11,488,832 | 9,366,537 | – | – | 5,500,000 | 5,237,602 | – | – | 16,988,832 | 14,604,139 | – | – |
| Canadian Centre for Occupational Health and Safety | | | | | | | | | | | | |
| National Occupational Health and Safety Resource | 13,473,043 | 7,577,114 | – | – | – | – | – | – | 13,473,043 | 7,577,114 | – | – |
| Internal Services | 7,435,697 | 4,128,539 | – | – | – | – | – | – | 7,435,697 | 4,128,539 | – | – |
| Total Agency | 20,908,740 | 11,705,653 | – | – | – | – | – | – | 20,908,740 | 11,705,653 | – | – |
| Total Ministry | 8,096,540,445 | 7,538,569,736 | – | – | 160,895,923,662 | 160,655,546,632 | – | – | 168,992,464,107 | 168,194,116,368 | 1,231,025,709 | 1,231,025,709 |

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 | | | | | | | | | |
| Apprenticeship Grants..... | – | 112,204,322 | – | (32,821,573) | 79,382,749 | 60,144,359 | 19,238,390 | – | 93,706,172 |
| New Horizons for Seniors Program..... | – | 61,340,000 | – | (156,753) | 61,183,247 | 61,183,246 | 1 | – | 52,038,726 |
| Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program | – | 21,649,206 | – | (7,692,846) | 13,956,360 | 13,776,694 | 179,666 | – | 8,329,800 |
| Enabling Accessibility Fund Small Projects Grant | – | 20,650,000 | – | (131,520) | 20,518,480 | 20,518,480 | – | – | 12,365,238 |
| Grants to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills..... | – | 14,800,000 | – | (14,100,000) | 700,000 | – | 700,000 | – | 105,000 |
| Canadian Benefit for Parents of Young Victims of Crime | – | 10,000,000 | – | – | 10,000,000 | 388,980 | 9,611,020 | – | 277,020 |
| Pathways to Education Canada Grant..... | – | 9,500,000 | – | – | 9,500,000 | 9,500,000 | – | – | 9,500,000 |
| Sustainable Development Goals Funding Program..... | – | 4,600,000 | – | (144,754) | 4,455,246 | 4,455,246 | – | – | 4,583,614 |
| Investment Readiness Program | – | 3,000,000 | – | (2,597,376) | 402,624 | 402,624 | – | – | 2,466,211 |
| Reaching Home: Canada's Homelessness Strategy | – | 2,725,938 | – | – | 2,725,938 | 2,194,534 | 531,404 | – | 702,048 |
| Labour Funding Program | – | 2,303,000 | – | (500,000) | 1,803,000 | 1,803,000 | – | – | 1,830,500 |
| Grant for the Union Training and Innovation Program..... | – | 2,300,000 | – | (102,729) | 2,197,271 | 2,197,271 | – | – | 1,372,407 |
| Support for Labour Market Information in Canada | – | 1,100,000 | – | – | 1,100,000 | 1,100,000 | – | – | 1,100,000 |
| Workplace Harassment and Violence Prevention Fund | – | 1,000,000 | – | (1,000,000) | – | – | – | – | – |
| Grants for the Organisation for Economic Co-operation and Development | – | 100,000 | – | (100,000) | – | – | – | – | 100,000 |
| Strategic Engagement and Research Program | – | – | – | 959,500 | 959,500 | 959,500 | – | – | – |
| Canada Emergency Student Benefit | – | – | 8,000,000 | 5,955,000 | 13,955,000 | 2,154,750 | 11,800,250 | – | – |
| Canada Emergency Response Benefit | – | – | – | 45,304,813 | 45,304,813 | 9,729,500 | 35,575,313 | – | – |
| (S) Old Age Security Payments (R.S.C., 1985, c. O-9)..... | – | 44,966,057,199 | (100,099,040) | (483,296,351) | 44,382,661,808 | 44,382,661,808 | – | – | 42,706,488,728 |
| (S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9) | – | 13,921,587,079 | 37,752,929 | (274,251,096) | 13,685,088,912 | 13,685,088,912 | – | – | 13,007,928,280 |
| (S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> | – | 1,677,840,565 | 1,550,605,168 | (307,641,862) | 2,920,803,871 | 2,920,803,871 | – | – | 1,583,022,844 |
| (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>Department of Human Resources Development Act</i>) | – | 980,000,000 | – | 36,678,793 | 1,016,678,793 | 1,016,678,793 | – | – | 969,415,697 |
| (S) Allowance payments (R.S.C., 1985, c. O-9) | – | 640,023,547 | (5,829,809) | (62,036,880) | 572,156,858 | 572,156,858 | – | – | 555,643,258 |
| (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>)..... | – | 478,032,174 | (40,602,487) | (30,905,311) | 406,524,376 | 406,524,376 | – | – | 371,028,405 |

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 |
| (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 | — | 401,528,372 | (200,516,369) | (61,198,524) | 139,813,479 | 139,813,479 | — | — | 137,353,313 |
| (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 (Canada Education Savings Act) | — | 194,000,000 | — | (37,596,699) | 156,403,301 | 156,403,301 | — | — | 216,239,609 |
| (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 (Wage Earner Protection Program Act) | — | 49,250,000 | — | 11,327,250 | 60,577,250 | 60,577,250 | — | — | 54,113,581 |
| (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 | — | (5,055) | (55) | (55) | — | — | 440 |
| (S) Universal Child Care Benefit (Universal Child Care Benefit Act) | — | 100,000 | — | (784,859) | (684,859) | (684,859) | — | — | 2,994,054 |
| (S) Payments for the Canada Emergency Response Benefit pursuant to the Public Health Events of National Concern Payments Act | — | — | 75,755,000,000 | (35,191,429,250) | 40,563,570,750 | 40,563,570,750 | — | — | 4,739,209,000 |
| (S) One-time payment to persons with disabilities pursuant to An Act respecting further COVID-19 measures | — | — | 828,000,000 | (40,448,402) | 787,551,598 | 787,551,598 | — | — | — |
| (S) Payments for additional support for Canadian seniors pursuant to the Public Health Events of National Concern Payments Act | — | — | 2,493,200,000 | (38,282,400) | 2,454,917,600 | 2,454,917,600 | — | — | — |
| (S) Payments for the Canada Emergency Response Benefit pursuant to the Economic Statement Implementation Act, 2020 | — | — | 500,000,000 | (500,000,000) | — | — | — | — | — |
| (S) Payments for the Canada Emergency Student Benefit pursuant to the Public Health Events of National Concern Payments Act | — | — | 3,002,000,000 | (57,973,250) | 2,944,026,750 | 2,944,026,750 | — | — | — |
| (S) Payments for the Canada Recovery Benefit pursuant to the Canada Recovery Benefits Act | — | — | 10,070,000,000 | 4,347,284,976 | 14,417,284,976 | 14,417,284,976 | — | — | — |
| (S) Payments for the Canada Recovery Caregiving Benefit pursuant to the Canada Recovery Benefits Act | — | — | 2,887,000,000 | (930,267,050) | 1,956,732,950 | 1,956,732,950 | — | — | — |
| (S) Payments for the Canada Recovery Sickness Benefit pursuant to the Canada Recovery Benefits Act | — | — | 770,000,000 | (360,574,650) | 409,425,350 | 409,425,350 | — | — | — |
| (S) Payments for the New Horizons for Seniors Program expansion pursuant to the Public Health Events of National Concern Payments Act | — | — | 19,048,051 | — | 19,048,051 | 19,048,051 | — | — | — |

| | | | | | | | | | |
|--|----------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------------|----------|-----------------------|
| (S) Benefit enhancement measures for the Employment Insurance Operating Account..... | — | — | — | 27,331,431,907 | 27,331,431,907 | 27,331,431,907 | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 72,775 |
| Total—Grants | — | 63,575,696,402 | 97,573,558,443 | (6,657,096,951) | 154,492,157,894 | 154,414,521,850 | 77,636,044 | — | 64,531,986,720 |
| 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..... | — | 693,989,971 | 158,150,740 | 14,014,267 | 866,154,978 | 775,292,320 | 90,862,658 | — | 801,934,779 |
| 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..... | — | 294,213,496 | 19,000,000 | (9,652,981) | 303,560,515 | 281,110,187 | 22,450,328 | — | 173,117,641 |
| 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... | — | 190,477,908 | 382,938 | (1,209,608) | 189,651,238 | 182,117,906 | 7,533,332 | — | 188,566,817 |
| Indigenous Early Learning and Child Care Transformation Initiative | — | 124,645,876 | — | 5,944,819 | 130,590,695 | 130,139,077 | 451,618 | — | 117,690,193 |
| 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 | — | 69,475,471 | 11,101,845 | — | 80,577,316 | 51,153,583 | 29,423,733 | — | 43,542,058 |
| Social Innovation and Social Finance Strategy | — | 20,368,003 | — | 3,597,376 | 23,965,379 | 23,890,098 | 75,281 | — | 21,297,373 |
| 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 | — | 17,925,731 | 1,780,515 | 19,980,416 | 39,686,662 | 28,845,303 | 10,841,359 | — | 29,603,596 |
| Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities..... | — | 14,150,000 | — | 344,196 | 14,494,196 | 14,416,879 | 77,317 | — | 13,968,285 |
| Contributions to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills | — | 3,209,000 | — | 15,195,580 | 18,404,580 | 17,751,792 | 652,788 | — | 23,267,560 |

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 |
| Workplace Harassment and Violence Prevention Fund | — | 2,500,000 | — | 1,000,000 | 3,500,000 | 3,495,000 | 5,000 | — | 3,249,660 |
| 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 . | — | 1,800,000 | — | 10,953,000 | 12,753,000 | 12,753,000 | — | — | 19,194,963 |
| Contributions to fund retrofits, renovations or new construction of facilities within Canada that help organizations better serve people with disabilities through the Enabling Accessibility Fund | — | — | — | 3,223,036 | 3,223,036 | 3,223,036 | — | — | 7,046,127 |
| Labour Funding Program | — | — | — | 500,000 | 500,000 | 394,827 | 105,173 | — | 446,450 |
| Strategic Engagement and Research Program | — | — | — | 1,090,568 | 1,090,568 | 1,090,567 | 1 | — | — |
| Sustainable Development Goals Funding Program..... | — | — | — | 139,326 | 139,326 | 139,326 | — | — | — |
| (S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | — | 895,598,666 | (208,925,561) | (18,173,890) | 668,499,215 | 668,499,215 | — | — | 860,805,482 |
| (S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> | — | 6,086,536 | 5,169,172 | (1,232,675) | 10,023,033 | 10,023,033 | — | — | 4,524,088 |
| (S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i> | — | 1,494,143 | (992,946) | 294,825 | 796,022 | 796,022 | — | — | 1,260,530 |
| (S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i> | — | — | 64,783 | 10,090 | 74,873 | 74,873 | — | — | 48,476 |
| (S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> . | — | (1,967,513) | 202,073 | 693,833 | (1,071,607) | (1,071,607) | — | — | (2,228,515) |
| (S) Payments for personal support worker training and measures to address labour shortages in long-term and home care pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 11,500,000 | (19,527) | 11,480,473 | 11,480,473 | — | — | — |
| (S) Payments for the Reaching Home program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 157,500,000 | (157,500,000) | — | — | — | — | — |
| (S) Payments to address the outbreak of COVID-19 among temporary foreign workers on farms pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 6,000,000 | (674,556) | 5,325,444 | 5,325,444 | — | — | — |
| (S) Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 63,104,342 | (5) | 63,104,337 | 63,104,337 | — | — | — |
| (S) Payments to support Canadians experiencing homelessness pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 235,427,746 | 157,500,000 | 392,927,746 | 392,927,746 | — | — | — |
| (S) Payments to support persons with disabilities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 14,216,187 | (1,681,876) | 12,534,311 | 12,534,311 | — | — | — |
| (S) Payments to support provincial and territorial job training efforts pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 1,498,300,000 | — | 1,498,300,000 | 1,498,300,000 | — | — | — |

| | | | | | | | | | |
|--|----------|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------|----------|-----------------------|
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 453,785,699 | (76,052,961) | 377,732,738 | 377,732,738 | – | – | – |
| (S) Payments to the Emergency Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 348,900,000 | – | 348,900,000 | 348,900,000 | – | – | – |
| Total—Contributions | – | 2,333,967,288 | 2,774,667,533 | (31,716,747) | 5,076,918,074 | 4,914,439,486 | 162,478,588 | – | 2,307,335,563 |
| Other transfer payments | | | | | | | | | |
| Workforce Development Agreement..... | – | 922,000,000 | – | – | 922,000,000 | 922,000,000 | – | – | 953,494,416 |
| Payments to provinces and territories for the purpose of Early Learning and Child Care..... | – | 399,347,694 | – | – | 399,347,694 | 399,347,694 | – | – | 395,299,719 |
| Total—Other transfer payments | – | 1,321,347,694 | – | – | 1,321,347,694 | 1,321,347,694 | – | – | 1,348,794,135 |
| Total Department | – | 67,231,011,384 | 100,348,225,976 | (6,688,813,698) | 160,890,423,662 | 160,650,309,030 | 240,114,632 | – | 68,188,116,418 |
| Canadian Accessibility Standards Development Organization Grants | | | | | | | | | |
| Advancing accessibility standards research..... | – | 2,750,000 | – | – | 2,750,000 | 2,749,723 | 277 | – | 1,488,358 |
| Contributions | | | | | | | | | |
| Advancing accessibility standards research..... | – | 2,750,000 | – | – | 2,750,000 | 2,487,879 | 262,121 | – | – |
| Total Agency | – | 5,500,000 | – | – | 5,500,000 | 5,237,602 | 262,398 | – | 1,488,358 |
| Total Ministry | – | 67,236,511,384 | 100,348,225,976 | (6,688,813,698) | 160,895,923,662 | 160,655,546,632 | 240,377,030 | – | 68,189,604,776 |

(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 (spendable revenues) | | | |
| Pensions and Benefits | | | |
| Recoverable expenditures on behalf of the <i>Canada Pension Plan</i> | 373,233,371 | 328,698,504 | 260,029,836 |
| Learning, Skills Development and Employment | | | |
| Recoverable expenditures—Employment Insurance | 1,466,183,987 | 1,364,106,418 | 962,248,816 |
| Working Conditions and Workplace Relations | | | |
| Recoverable from Crown agencies, other departments or other programs within a department for general administrative services | 900,000 | 707,595 | 685,012 |
| Internal Services | | | |
| Recoverable expenditures on behalf of the <i>Canada Pension Plan</i> | 154,879,758 | 146,173,232 | 126,783,362 |
| Recoverable expenditures—Employment Insurance | 621,305,731 | 615,119,343 | 516,189,920 |
| | 776,185,489 | 761,292,575 | 642,973,282 |
| Total budgetary | 2,616,502,847 | 2,454,805,092 | 1,865,936,946 |
| Non-budgetary (spendable receipts) | | | |
| Learning, Skills Development and Employment | | | |
| Settlement of loans with cash | – | 2,165,962,318 | 2,405,289,845 |
| Total Ministry—Budgetary | 2,616,502,847 | 2,454,805,092 | 1,865,936,946 |
| Total Ministry—Non-budgetary | – | 2,165,962,318 | 2,405,289,845 |

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 | 55,610 | 307,570 |
| Other accounts | | |
| Canada Mortgage and Housing Corporation dividends | 3,895,000,000 | 1,515,000,000 |
| Interest on Canada student loans | 169,458,638 | 754,515,261 |
| Interest on Canada apprentice loans | 1,415,824 | 4,313,306 |
| Payments received for discounted portion of loans | 1,113,691 | 3,355,635 |
| | 4,067,043,763 | 2,277,491,772 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 15,528,409 | 22,870,580 |
| Recovery of salary overpayment | 58,676 | 36,007 |
| Adjustments to prior year's payables | 10,675,077 | 10,783,500 |
| | 26,262,162 | 33,690,087 |
| Refund of payments related to public health events of national concern and income support | 945,994,651 | – |
| Sales of goods and services | | |
| Services of a regulatory nature | | |
| Temporary foreign workers | 49,951,000 | 59,046,000 |
| Sundries | 80,095 | 278 |
| | 50,031,095 | 59,046,278 |
| Services of a non-regulatory nature | | |
| Passport | 117,764,316 | 125,534,290 |
| Services provided to Other Government Department under the <i>Department of Employment and Social Development Act</i> .. | 62,513,665 | 40,424,083 |
| Canada Education Savings Program | 1,076,305 | 897,584 |
| Federal Workers Compensation | 2,673,123 | 2,796,495 |
| Sundries | 205,250 | 295,035 |
| | 184,232,659 | 169,947,487 |
| Other fees and charges | | |
| Sundries | 4,660 | 31,401 |
| | 234,268,414 | 229,025,166 |
| Proceeds from the disposal of surplus Crown assets | | |
| Proceeds from the disposal of capital assets | 86,865 | 40,448 |
| Gain on disposal of non-capital assets | 29,058 | 65,774 |
| | 115,923 | 106,222 |
| Miscellaneous revenues | | |
| Interest on accounts receivable | 49,461 | 20,925 |
| Gain on foreign currency | 1,516 | 1,077 |
| Crown-owned housing rentals | 208,237 | 143,697 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|---|----------------------|----------------------|--|----------------------|----------------------|
| Recovery of administration costs | | | Canadian Centre for Occupational Health and Safety | | |
| Employment insurance..... | 2,153,529,945 | 1,597,562,282 | Other revenues | | |
| Canada Pension Plan..... | 523,460,605 | 423,306,312 | Refunds of previous years' expenditures..... | 16,112 | — |
| Recovery of costs from other departments for general administration services | | | Sales of goods and services | | |
| Passport | 22,892,117 | 25,131,954 | Sales of goods and information products | 6,442,648 | 5,961,396 |
| Services provided to Other Government Department under the Department of Employment and Social Development Act..... | 5,366,459 | 5,842,825 | Other fees and charges | 98,054 | (206,757) |
| Employment Insurance Act fines and Canada Labour Code fines | 99,426 | 302,664 | | 6,540,702 | 5,754,639 |
| Temporary Foreign Worker Program penalties..... | 341,750 | 168,250 | Total Agency | 6,556,814 | 5,754,639 |
| Annuities account—Actuarial surplus | 882,798 | 1,227,852 | | | |
| Civil service insurance fund—Actuarial surplus | 109,132 | 113,781 | Ministry Summary | | |
| Legal cost | 179,847 | 666,746 | Other revenues | | |
| Accounts receivable for small and unrefundable credit balances ... | 35,686 | 51,971 | Return on investments | 4,210,795,886 | 2,454,183,980 |
| Miscellaneous revenues from payroll deductions—Parking fees ... | 1,680 | 2,262 | Refunds of previous years' expenditures | 26,362,832 | 33,690,087 |
| Sundries..... | 221,672 | 490,040 | Refund of payments related to public health events of national concern and income support..... | 1,434,765,654 | — |
| | 2,707,380,331 | 2,055,032,638 | Sales of goods and services..... | 240,809,116 | 234,779,805 |
| Total Department | 7,981,065,244 | 4,595,345,885 | Proceeds from the disposal of surplus Crown assets | 115,923 | 106,222 |
| | | | Miscellaneous revenues | 2,712,904,381 | 2,056,880,779 |
| Canada Mortgage and Housing Corporation | | | Total Ministry | 8,625,753,792 | 4,779,640,873 |
| Other revenues | | | | | |
| Return on investments ¹ | | | | | |
| Loans, investments and advances | | | | | |
| Canada Mortgage and Housing Corporation | 143,752,123 | 176,692,208 | | | |
| Refund of payments related to public health events of national concern and income support | 488,771,003 | — | | | |
| Miscellaneous revenues | | | | | |
| Other third party recoveries | 5,524,050 | 1,848,141 | | | |
| Total Agency | 638,047,176 | 178,540,349 | | | |
| | | | | | |
| Canadian Accessibility Standard Development Organization | | | | | |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | | | |
| Adjustments to prior year's payables..... | 84,558 | — | | | |
| Total Agency | 84,558 | — | | | |

¹ Interest unless otherwise indicated.

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Section 7

Public Accounts of Canada
2020–2021

Environment and Climate Change

Department of the Environment

Impact Assessment Agency of Canada

Parks Canada Agency

Table of contents

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Core responsibility descriptions**Internal Services**

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

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

Through engagement with other federal departments and agencies, provinces, territories, Indigenous peoples, stakeholders and external experts, the Department will support and coordinate the implementation of the Pan-Canadian Framework on Clean Growth and Climate Change; work to reduce Canadian greenhouse gas emissions; drive clean growth; develop regulatory instruments; support businesses and Canadians to adapt and become more resilient to climate change; and contribute to international climate change actions to increase global benefits.

Preventing and Managing Pollution

Collaborate with provinces, territories, Indigenous peoples and others to develop and administer environmental standards, guidelines, regulations and other risk management instruments to reduce releases and monitor levels of contaminants in air, water and soil; and promote and enforce compliance with environmental laws and regulations.

Conserving Nature

Protect and recover species at risk and their critical habitat; conserve and protect healthy populations of migratory birds; engage and enable provinces and territories, Indigenous peoples, stakeholders, and the public to increase protected areas and contribute to conservation and stewardship activities; expand and manage the Department's protected areas; and collaborate with domestic and international partners to advance the conservation of biodiversity and sustainable development.

Predicting Weather and Environmental Conditions

Monitor weather, water, air quality and climate conditions; provide forecasts, information and warnings to the Canadian public and targeted sectors through a range of service delivery options; conduct research; develop and maintain computer-based models for predicting weather and other environmental conditions; and collaborate and exchange data with other national meteorological services and with international organizations.

Internal Services

See introductory text.

Impact Assessment Agency of Canada

Impact Assessment

The Agency provides high-quality assessments of environmental, economic, social, health and gender effects to support government decision making in the public interest. Assessments are evidence-based and ensure that positive and negative effects and impacts on Indigenous groups and their rights are considered in order to foster sustainability.

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 | – | 858,313,855 | – | – | 858,313,855 | | | | |
| 1b | Operating expenditures | – | – | 1,135,207 | – | 1,135,207 | | | | |
| 1c | Operating expenditures | – | – | 11,460,893 | – | 11,460,893 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | – | – | – | 454,760 | 454,760 | | | | |
| | TB Vote 10 ¹ | – | – | – | 1,101,251 | 1,101,251 | | | | |
| | TB Vote 15 ¹ | – | – | – | 28,833,028 | 28,833,028 | | | | |
| | TB Vote 25 ¹ | – | – | – | 28,102,717 | 28,102,717 | | | | |
| | Transfer to Vote 1 (Department of Fisheries and Oceans) | – | – | – | (961,250) | (961,250) | | | | |
| | Total—Vote 1 | – | 858,313,855 | 12,596,100 | 57,530,506 | 928,440,461 | 913,485,581 | 14,954,880 | – | 870,607,881 |
| 5 | Capital expenditures | – | 89,793,534 | – | – | 89,793,534 | | | | |
| 5c | Capital expenditures | – | – | 2,166,000 | – | 2,166,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 453,215 | 453,215 | | | | |
| | TB Vote 35 ¹ | – | – | – | 12,496,512 | 12,496,512 | | | | |
| | Total—Vote 5 | – | 89,793,534 | 2,166,000 | 12,949,727 | 104,909,261 | 75,643,015 | 29,266,246 | – | 95,510,341 |
| 10 | Grants and contributions | – | 829,881,990 | – | – | 829,881,990 | | | | |
| 10b | Grants and contributions | – | – | 1,272,715 | – | 1,272,715 | | | | |
| 10c | Grants and contributions | – | – | 55,122,500 | – | 55,122,500 | | | | |
| | Transfer from Vote 1 (Department of Agriculture and Agri-Food) | – | – | – | 375,000 | 375,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Natural Sciences and Engineering Research Council) | – | – | – | (400,000) | (400,000) | | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council) | – | – | – | (4,600,000) | (4,600,000) | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | – | – | – | (250,000) | (250,000) | | | | |
| | Vote 10 (Department of Fisheries and Oceans) | – | – | – | (25,000) | (25,000) | | | | |
| | Vote 10 (Department of Natural Resources) | – | – | – | (3,363,000) | (3,363,000) | | | | |
| | Total—Vote 10 | – | 829,881,990 | 56,395,215 | (8,263,000) | 878,014,205 | 548,478,199 | 329,536,006 | – | 481,634,380 |
| (S) | Contributions to employee benefit plans | – | 95,747,282 | 1,782,790 | 5,000,218 | 102,530,290 | 102,530,290 | – | – | 96,239,783 |
| (S) | Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 87,500 |
| (S) | Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1</i> —S.C. 2019, c.29) | – | 109,147,501 | – | (13,965,585) | 95,181,916 | 95,181,916 | – | – | – |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 289,439 | – | – | 440,653 | 730,092 | 116,135 | 173,304 | 440,653 | 1,584,736 |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 11,338,510 | (76,258) | 11,262,252 | 11,262,252 | – | – | – |
| | Total Department—Budgetary | 289,439 | 1,982,973,462 | 84,278,615 | 53,616,161 | 2,121,157,677 | 1,746,786,588 | 373,930,436 | 440,653 | 1,545,664,621 |

| | | | | | | | | | |
|---|--|--------------------|----------------------|--------------------|-------------------|----------------------|----------------------|--------------------|----------------------------------|
| Impact Assessment Agency of Canada | | | | | | | | | |
| 1 | Operating expenditures | — | 51,710,081 | — | — | 51,710,081 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 11,910 | 11,910 | | | |
| | TB Vote 15 ¹ | — | — | — | 1,137,031 | 1,137,031 | | | |
| | TB Vote 25 ¹ | — | — | — | 2,421,737 | 2,421,737 | | | |
| | Total—Vote 1 | — | 51,710,081 | — | 3,570,678 | 55,280,759 | 52,204,032 | 3,076,727 | — 49,805,531 |
| 5 | Grants and contributions | — | 18,939,140 | — | — | 18,939,140 | 18,438,377 | 500,763 | — 7,388,431 |
| (S) | Contributions to employee benefit plans | — | 5,834,174 | — | 406,906 | 6,241,080 | 6,241,080 | — | — 6,252,935 |
| | Total Agency—Budgetary | — | 76,483,395 | — | 3,977,584 | 80,460,979 | 76,883,489 | 3,577,490 | — 63,446,897 |
| Parks Canada Agency | | | | | | | | | |
| 1 | Program expenditures | 193,217,371 | 898,652,518 | — | — | 1,091,869,889 | | | |
| 1a | Program expenditures | — | — | 136,043,667 | — | 136,043,667 | | | |
| 1b | Program expenditures | — | — | 83,237,392 | — | 83,237,392 | | | |
| 1c | Program expenditures | — | — | 54,100,000 | — | 54,100,000 | | | |
| | Transfer from: | | | | | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | — | — | — | 189,788 | 189,788 | | | |
| | Vote 1 (Department of Transport) | — | — | — | 108,213 | 108,213 | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | 350,000 | 350,000 | | | |
| | TB Vote 10 ¹ | — | — | — | 17,859 | 17,859 | | | |
| | TB Vote 15 ¹ | — | — | — | 48,440,254 | 48,440,254 | | | |
| | TB Vote 30 ¹ | — | — | — | 6,640,824 | 6,640,824 | | | |
| | Transfer to Vote 5 | — | — | — | (9,300,000) | (9,300,000) | | | |
| | Total—Vote 1 | 193,217,371 | 898,652,518 | 273,381,059 | 46,446,938 | 1,411,697,886 | 1,108,942,361 | 80,757,143 | 221,998,382 1,219,082,783 |
| 5 | Payments to the New Parks and Historic Sites Account | — | 9,992,000 | — | — | 9,992,000 | | | |
| | Transfer from Vote 1 | — | — | — | 9,300,000 | 9,300,000 | | | |
| | Total—Vote 5 | — | 9,992,000 | — | 9,300,000 | 19,292,000 | 19,292,000 | — | — 26,323,000 |
| (S) | Contributions to employee benefit plans | — | 48,887,333 | 5,265,810 | 12,668,188 | 66,821,331 | 66,821,331 | — | — 58,532,629 |
| (S) | Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency</i> <i>Act</i> | 19,993,078 | 150,000,000 | — | (59,478,853) | 110,514,225 | 110,514,225 | — | — 176,336,244 |
| | Total Agency—Budgetary | 213,210,449 | 1,107,531,851 | 278,646,869 | 8,936,273 | 1,608,325,442 | 1,305,569,917 | 80,757,143 | 221,998,382 1,480,274,656 |
| | Total Ministry—Budgetary | 213,499,888 | 3,166,988,708 | 362,925,484 | 66,530,018 | 3,809,944,098 | 3,129,239,994 | 458,265,069 | 222,439,035 3,089,386,174 |

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..... | 1,003,623,372 | 978,768,621 | 24,854,751 | — |
| Advertising Initiative | 512,001 | 512,001 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 850,000 | — | 850,000 | — |
| Transferred or reallocated | 1,392,089 | — | 1,392,089 | — |
| Other | 2,830,091 | — | 2,830,091 | — |
| Revenues netted against expenditures | (80,767,092) | (65,795,041) | (14,972,051) | — |
| | 928,440,461 | 913,485,581 | 14,954,880 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 94,376,705 | 75,643,015 | 18,733,690 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 6,552,640 | — | 6,552,640 | — |
| Transferred or reallocated | 156,554 | — | 156,554 | — |
| Other | 3,823,362 | — | 3,823,362 | — |
| | 104,909,261 | 75,643,015 | 29,266,246 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 539,039,857 | 539,019,028 | 20,829 | — |
| Innovative Solutions Canada | 1,600,000 | 1,600,000 | — | — |
| International Assistance Envelope..... | 7,859,171 | 7,859,171 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 328,736,548 | — | 328,736,548 | — |
| Other | 778,629 | — | 778,629 | — |
| | 878,014,205 | 548,478,199 | 329,536,006 | — |
| Statutory amounts | 209,793,750 | 209,179,793 | 173,304 | 440,653 |
| | 2,121,157,677 | 1,746,786,588 | 373,930,436 | 440,653 |
| Impact Assessment Agency of Canada | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 62,284,096 | 53,673,380 | 8,610,716 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 997,663 | — | 997,663 | — |
| Revenues netted against expenditures | (8,001,000) | (1,469,348) | (6,531,652) | — |
| | 55,280,759 | 52,204,032 | 3,076,727 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 18,939,140 | 18,438,377 | 500,763 | — |
| Statutory amounts | 6,241,080 | 6,241,080 | — | — |
| | 80,460,979 | 76,883,489 | 3,577,490 | — |

Parks Canada Agency

Vote 1—Program expenditures

| | | | | |
|---|----------------------|----------------------|--------------------|--------------------|
| Operating budget..... | 532,622,100 | 521,878,772 | 1 | 10,743,327 |
| Capital budget | 755,520,655 | 556,925,053 | — | 198,595,602 |
| Grants and contributions | 42,797,989 | 30,138,536 | — | 12,659,453 |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 9,060,908 | — | 9,060,908 | — |
| Other | 71,696,234 | — | 71,696,234 | — |
| | <i>1,411,697,886</i> | <i>1,108,942,361</i> | <i>80,757,143</i> | <i>221,998,382</i> |
| Vote 5—Payments to the New Parks and Historic Sites Account | | | | |
| Other authority | <i>19,292,000</i> | <i>19,292,000</i> | — | — |
| Statutory amounts | 177,335,556 | 177,335,556 | — | — |
| | 1,608,325,442 | 1,305,569,917 | 80,757,143 | 221,998,382 |
| Total Ministry | 3,809,944,098 | 3,129,239,994 | 458,265,069 | 222,439,035 |

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 the Environment | | | | | | | | | | | | |
| Taking Action on Clean Growth and | | | | | | | | | | | | |
| Climate Change..... | 84,850,202 | 81,583,761 | 7,055,318 | 1,286,670 | 735,516,704 | 413,192,018 | 200,000 | 200,000 | 827,222,224 | 495,862,449 | – | – |
| Preventing and Managing Pollution | 331,800,382 | 319,224,429 | 24,125,340 | 13,514,999 | 43,019,355 | 40,407,369 | 20,339,879 | 12,881,423 | 378,605,198 | 360,265,374 | – | – |
| Conserving Nature | 173,446,057 | 169,559,835 | 5,560,622 | 4,541,064 | 198,573,149 | 195,584,177 | 3,930,752 | 2,833,327 | 373,649,076 | 366,851,749 | – | – |
| Predicting Weather and | | | | | | | | | | | | |
| Environmental Conditions..... | 253,674,209 | 244,838,540 | 62,563,992 | 51,227,036 | 7,146,913 | 5,536,551 | 53,302,025 | 48,873,107 | 270,083,089 | 252,729,020 | – | – |
| Internal Services | 268,988,537 | 267,011,934 | 5,603,989 | 5,073,246 | – | – | 2,994,436 | 1,007,184 | 271,598,090 | 271,077,996 | – | – |
| Subtotal | 1,112,759,387 | 1,082,218,499 | 104,909,261 | 75,643,015 | 984,256,121 | 654,720,115 | 80,767,092 | 65,795,041 | 2,121,157,677 | 1,746,786,588 | – | – |
| Revenues netted against expenditures .. | (80,767,092) | (65,795,041) | – | – | – | – | (80,767,092) | (65,795,041) | – | – | – | – |
| Total Department | 1,031,992,295 | 1,016,423,458 | 104,909,261 | 75,643,015 | 984,256,121 | 654,720,115 | – | – | 2,121,157,677 | 1,746,786,588 | – | – |
| Impact Assessment Agency of Canada | | | | | | | | | | | | |
| Impact Assessment | 59,691,051 | 50,226,998 | – | – | 18,939,140 | 18,438,377 | 7,200,900 | 1,465,191 | 71,429,291 | 67,200,184 | – | – |
| Internal Services | 9,831,788 | 9,687,462 | – | – | – | – | 800,100 | 4,157 | 9,031,688 | 9,683,305 | – | – |
| Subtotal | 69,522,839 | 59,914,460 | – | – | 18,939,140 | 18,438,377 | 8,001,000 | 1,469,348 | 80,460,979 | 76,883,489 | – | – |
| Revenues netted against expenditures .. | (8,001,000) | (1,469,348) | – | – | – | – | (8,001,000) | (1,469,348) | – | – | – | – |
| Total Agency | 61,521,839 | 58,445,112 | – | – | 18,939,140 | 18,438,377 | – | – | 80,460,979 | 76,883,489 | – | – |
| Parks Canada Agency | | | | | | | | | | | | |
| Protecting and Presenting Canada's | | | | | | | | | | | | |
| Natural and Cultural Heritage | 643,287,436 | 573,745,602 | 775,291,611 | 567,519,048 | 43,240,239 | 30,138,536 | – | – | 1,461,819,286 | 1,171,403,186 | – | – |
| Internal Services | 143,736,348 | 125,468,726 | 2,769,808 | 8,698,005 | – | – | – | – | 146,506,156 | 134,166,731 | – | – |
| Total Agency | 787,023,784 | 699,214,328 | 778,061,419 | 576,217,053 | 43,240,239 | 30,138,536 | – | – | 1,608,325,442 | 1,305,569,917 | – | – |
| Total Ministry | 1,880,537,918 | 1,774,082,898 | 882,970,680 | 651,860,068 | 1,046,435,500 | 703,297,028 | – | – | 3,809,944,098 | 3,129,239,994 | – | – |

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 Taking Action on Clean Growth and Climate Change | — | 3,000,000 | — | (5,727) | 2,994,273 | 2,994,273 | — | — | 2,186,921 |
| Grant under the Innovative Solutions Canada program | — | 2,987,700 | — | (891,488) | 2,096,212 | 2,096,212 | — | — | 1,462,300 |
| Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer | — | 2,800,000 | — | (246,357) | 2,553,643 | 2,553,643 | — | — | 2,769,660 |
| Grants in support of the Low Carbon Economy Fund | — | 2,000,000 | — | 500,000 | 2,500,000 | — | 2,500,000 | — | — |
| Grants in support of Weather and Environmental Services for Canadians | — | 44,000 | — | (23,000) | 21,000 | 21,000 | — | — | 10,000 |
| (S) Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1—S.C. 2019, c.29</i>) | — | 35,946,333 | — | (16,635,498) | 19,310,835 | 19,310,835 | — | — | — |
| Total—Grants | — | 46,778,033 | — | (17,302,070) | 29,475,963 | 26,975,963 | 2,500,000 | — | 6,428,881 |
| Contributions | | | | | | | | | |
| Contributions in support of the Low Carbon Economy Fund | — | 605,153,546 | — | (6,263,000) | 598,890,546 | 280,907,138 | 317,983,408 | — | 278,850,099 |
| Contributions in support of the Canada Nature Fund | — | 109,175,597 | 56,395,215 | 1,042,971 | 166,613,783 | 166,613,783 | — | — | 98,368,113 |
| Contributions in support of Preventing and Managing Pollution | — | 32,491,141 | — | (4,355,652) | 28,135,489 | 24,049,566 | 4,085,923 | — | 21,530,418 |
| Contributions in support of Conserving Nature | — | 29,545,797 | — | (3,191,206) | 26,354,591 | 25,575,962 | 778,629 | — | 27,450,598 |
| Contributions in support of Taking Action on Clean Growth and Climate Change | — | 27,235,765 | — | 2,744,088 | 29,979,853 | 25,791,807 | 4,188,046 | — | 24,541,789 |
| Assessed contribution to the Commission for Environmental Cooperation | — | 3,460,777 | — | 3,134,543 | 6,595,320 | 6,595,320 | — | — | 2,320,756 |
| Contributions in support of the Youth Employment and Skills Strategy | — | 3,069,000 | — | (160,000) | 2,909,000 | 2,909,000 | — | — | 14,129,000 |
| Contributions in support of the Impact Assessment and Regulatory System | — | 3,060,400 | — | (277,145) | 2,783,255 | 2,783,255 | — | — | 2,224,767 |
| Contributions in support of Predicting Weather and Environmental Conditions | — | 2,935,128 | — | (915,662) | 2,019,466 | 2,019,466 | — | — | 2,248,204 |
| Assessed contribution to the World Meteorological Organization | — | 2,167,785 | — | 458,300 | 2,626,085 | 2,626,085 | — | — | 2,417,056 |
| Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention) | — | 206,140 | — | (13,140) | 193,000 | 193,000 | — | — | 404,000 |
| Assessed contribution to the Minamata Convention on Mercury | — | 200,000 | — | (28,623) | 171,377 | 171,377 | — | — | 111,666 |
| Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora | — | 190,000 | — | 228,177 | 418,177 | 418,177 | — | — | 457,749 |
| Assessed contribution to the Organization for Economic Co-operation and Development | — | 121,214 | — | — | 121,214 | 121,214 | — | — | 114,341 |
| Assessed contribution to the International Network for Bamboo and Rattan | — | 38,000 | — | (79) | 37,921 | 37,921 | — | — | 36,943 |

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) Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1—S.C. 2019, c.29</i>)..... | — | 73,201,168 | — | 2,669,913 | 75,871,081 | 75,871,081 | — | — | — |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 11,060,000 | — | 11,060,000 | 11,060,000 | — | — | — |
| Total—Contributions | — | 892,251,458 | 67,455,215 | (4,926,515) | 954,780,158 | 627,744,152 | 327,036,006 | — | 475,205,499 |
| Total Department | — | 939,029,491 | 67,455,215 | (22,228,585) | 984,256,121 | 654,720,115 | 329,536,006 | — | 481,634,380 |
| Impact Assessment Agency of Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants to support the participation of the public and Indigenous groups in impact assessment and to support impact assessment-related research | — | 2,500,000 | — | — | 2,500,000 | 2,206,017 | 293,983 | — | 390,367 |
| Items not required for the current year | — | — | — | — | — | — | — | — | 872,417 |
| Total—Grants | — | 2,500,000 | — | — | 2,500,000 | 2,206,017 | 293,983 | — | 1,262,784 |
| Contributions | | | | | | | | | |
| Contributions to support the participation of the public and Indigenous groups in impact assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity related to impact assessments and related activities—Participant Funding Program, Policy Dialogue Program and Indigenous Capacity Program..... | — | 14,724,140 | — | 779,210 | 15,503,350 | 15,503,350 | — | — | 3,716,088 |
| Contributions to support the participation of the public and Indigenous groups in environmental assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity related to environmental assessments and related activities—Participant Funding Component, Policy Dialogue Component and Indigenous Capacity Component | — | 1,469,500 | — | (829,210) | 640,290 | 433,510 | 206,780 | — | 2,164,059 |
| Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement | — | 245,500 | — | 50,000 | 295,500 | 295,500 | — | — | 245,500 |
| Total—Contributions | — | 16,439,140 | — | — | 16,439,140 | 16,232,360 | 206,780 | — | 6,125,647 |
| Total Agency | — | 18,939,140 | — | — | 18,939,140 | 18,438,377 | 500,763 | — | 7,388,431 |

Parks Canada Agency
Grants

| | | | | | | | | | |
|---|------------------|------------------|------------------|--------------|-------------------|------------------|----------------|-------------------|-------------------|
| Grants for the Implementation of Rights and Reconciliation | | | | | | | | | |
| Agreements in Atlantic Canada | 442,250 | 4,094,700 | — | — | 4,536,950 | — | 442,250 | 4,094,700 | — |
| Tallurutiup Imanga Inuit Stewardship Program Seed Fund | — | 2,400,000 | — | — | 2,400,000 | 2,400,000 | — | — | 2,927,088 |
| Inuit Research Fund | — | 1,000,000 | — | — | 1,000,000 | 1,000,000 | — | — | — |
| Grant to the International Peace Garden | — | 22,700 | — | — | 22,700 | 22,700 | — | — | 22,700 |
| Grant to the Dehcho First Nations | 3,000,000 | — | 7,000,000 | (10,000,000) | — | — | — | — | — |
| Grant to implement the Impact and Benefit Agreements for Nahanni National Park Reserve | — | — | — | 10,000,000 | 10,000,000 | 3,000,000 | — | 7,000,000 | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 17,500,000 |
| Total—Grants | 3,442,250 | 7,517,400 | 7,000,000 | — | 17,959,650 | 6,422,700 | 442,250 | 11,094,700 | 20,449,788 |

Contributions

| | | | | | | | | | |
|---|------------------|--------------------|-------------------|---------------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals | | | | | | | | | |
| Support to the Great Trail | — | 15,835,443 | 600,000 | — | 16,435,443 | 15,248,077 | — | 1,187,366 | 16,939,187 |
| Contributions in support of National Historic Sites Cost-Sharing Program | — | 7,500,000 | — | — | 7,500,000 | 7,500,000 | — | — | 7,500,000 |
| Program | 345,146 | 1,000,000 | — | — | 1,345,146 | 967,759 | — | 377,387 | 846,555 |
| Total—Contributions | 345,146 | 24,335,443 | 600,000 | — | 25,280,589 | 23,715,836 | — | 1,564,753 | 25,285,742 |
| Total Agency | 3,787,396 | 31,852,843 | 7,600,000 | — | 43,240,239 | 30,138,536 | 442,250 | 12,659,453 | 45,735,530 |
| Total Ministry | 3,787,396 | 989,821,474 | 75,055,215 | (22,228,585) | 1,046,435,500 | 703,297,028 | 330,479,019 | 12,659,453 | 534,758,341 |

(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 the Environment | | | | Impact Assessment Agency of Canada | | | |
| Budgetary (respendable revenues) | | | | Budgetary (respendable revenues) | | | |
| Taking Action on Clean Growth and Climate Change | | | | Impact Assessment | 7,200,900 | 1,465,191 | 2,698,379 |
| Revenue from services of a regulatory nature..... | 200,000 | 200,000 | — | Internal services | | | |
| | | | | Training, information and publications (External) | 800,100 | 4,157 | 4,469 |
| Preventing and Managing Pollution | | | | Total Agency—Budgetary | 8,001,000 | 1,469,348 | 2,702,848 |
| Lease and use of public property | 259,650 | 259,650 | 312,867 | | | | |
| Proceeds from sales of goods and information products | 125,000 | 125,000 | 125,000 | Total Ministry—Budgetary | 88,768,092 | 67,264,389 | 80,446,005 |
| Revenue from services of a regulatory nature..... | 3,411,122 | 1,434,063 | 3,551,862 | | | | |
| Revenue from services of a non-regulatory nature | 16,449,874 | 10,968,477 | 14,763,392 | | | | |
| Services to other government departments | — | — | 15,000 | | | | |
| Miscellaneous | 94,233 | 94,233 | 447,282 | | | | |
| | 20,339,879 | 12,881,423 | 19,215,403 | | | | |
| Conserving Nature | | | | | | | |
| Lease and use of public property | 882,229 | 882,229 | 1,098,130 | | | | |
| Proceeds from sales of goods and information products | — | — | 246,255 | | | | |
| Revenue from services of a regulatory nature..... | 2,435,653 | 1,338,228 | 1,825,636 | | | | |
| Revenue from services of a non-regulatory nature | 612,870 | 612,870 | 963,703 | | | | |
| | 3,930,752 | 2,833,327 | 4,133,724 | | | | |
| Predicting Weather and Environmental Conditions | | | | | | | |
| Lease and use of public property | 4,103,884 | 4,103,883 | 4,519,910 | | | | |
| Proceeds from sales of goods and information products | 22,640,008 | 22,640,008 | 24,712,775 | | | | |
| Revenue from services of a regulatory nature..... | 101 | 101 | — | | | | |
| Revenue from services of a non-regulatory nature | 25,344,938 | 20,922,328 | 22,687,132 | | | | |
| Recoveries of costs from departments and agencies | 6,307 | — | — | | | | |
| Miscellaneous | 1,206,787 | 1,206,787 | 1,322,021 | | | | |
| | 53,302,025 | 48,873,107 | 53,241,838 | | | | |
| Internal Services | | | | | | | |
| Lease and use of public property | 295,954 | 295,954 | 414,280 | | | | |
| Revenue from services of a regulatory nature..... | 144,339 | 139,347 | 177,727 | | | | |
| Revenue from services of a non-regulatory nature | 1,982,260 | — | — | | | | |
| Services to other government departments | 556,883 | 556,883 | 560,185 | | | | |
| Miscellaneous | 15,000 | 15,000 | — | | | | |
| | 2,994,436 | 1,007,184 | 1,152,192 | | | | |
| Total Department—Budgetary | 80,767,092 | 65,795,041 | 77,743,157 | | | | |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|-------------------|-------------------|
| Department of the Environment | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of transfer payments | 1,800,046 | 293,111 |
| Reimbursement of operating and maintenance expenditures..... | 1,968,412 | 2,850,814 |
| Adjustments to prior year's payables..... | 3,181,055 | 2,870,548 |
| Recovery of salary overpayment, receivable transferred from government departments | 69,269 | 27,299 |
| | <u>7,018,782</u> | <u>6,041,772</u> |
| Sales of goods and services | | |
| Lease and use of public property | | |
| Land leases | 34,200 | 196,727 |
| Rental of machinery and equipment | 6,895 | 27,060 |
| Rental of residential buildings..... | 291,585 | 239,319 |
| Rental of non-residential buildings..... | 5,130,180 | 5,793,906 |
| Miscellaneous | 880 | 2,305 |
| | <u>5,463,740</u> | <u>6,259,317</u> |
| Services of a regulatory nature | | |
| Oceans disposal..... | 1,417,864 | 2,663,966 |
| Bird hunting permits | 1,421,370 | 1,588,378 |
| Miscellaneous fines..... | 1,911,526 | 3,110,246 |
| | <u>4,750,760</u> | <u>7,362,590</u> |
| Services of a non-regulatory nature | | |
| Department of National Defence | 2,701,857 | 2,405,497 |
| NAV Canada..... | 341,932 | 325,996 |
| Oil Sands Monitoring | 6,259,300 | 12,078,770 |
| Sundries | 2,969,434 | 4,912,463 |
| | <u>12,272,523</u> | <u>19,722,726</u> |
| Sales of goods and information products | | |
| Canadian Coast Guard..... | 4,875,177 | 5,500,437 |
| Department of National Defence | 4,453,427 | 4,596,204 |
| Hydrometric recoveries..... | 16,176,531 | 17,427,984 |
| NAV Canada..... | 11,654,601 | 13,185,633 |
| Other water related recoveries..... | 1,278,689 | 960,538 |
| Sundries | 2,294,106 | 2,416,951 |
| | <u>40,732,531</u> | <u>44,087,747</u> |
| Other fees and charges | | |
| Information Technology services | 356,332 | 351,332 |
| Real property services | 58,734 | 59,495 |
| Material services | — | 15,000 |

| Description | Current year | Previous year |
|---|--------------------|-------------------|
| Information management services | 141,816 | 149,358 |
| Removal of low value amounts related to accounts receivable | — | (10) |
| Miscellaneous | 1,319,426 | 1,769,395 |
| | <u>1,876,308</u> | <u>2,344,570</u> |
| | <u>65,095,862</u> | <u>79,776,950</u> |
| Proceeds from the disposal of surplus Crown assets | | |
| Sales of surplus Crown assets | 440,653 | 1,104,679 |
| Miscellaneous revenues | | |
| Interest on overdue accounts receivable | 47,391 | 45,444 |
| Excess Emission Charges | 161,023,460 | — |
| Others | 7,649,798 | 7,054,828 |
| | <u>168,720,649</u> | <u>7,100,272</u> |
| Total Department..... | 241,275,946 | 94,023,673 |
| Impact Assessment Agency of Canada | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 127,625 | 102,896 |
| Adjustments to prior year's payables..... | 937,193 | — |
| | <u>1,064,818</u> | <u>102,896</u> |
| Sales of goods and services | | |
| Services of a non-regulatory nature..... | 1,934,272 | 2,268,488 |
| Miscellaneous revenues | | |
| Gains on foreign exchange..... | 68 | — |
| Miscellaneous revenues | 137,786 | 3,025 |
| | <u>137,854</u> | <u>3,025</u> |
| Total Agency | 3,136,944 | 2,374,409 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------------|
| Parks Canada Agency | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 1,849,581 | 1,642,972 |
| Adjustments to prior year's payables..... | 847,732 | 1,812,432 |
| | <u>2,697,313</u> | <u>3,455,404</u> |
| Sales of goods and services | | |
| Rights and privileges | 72 | — |
| Lease and use of public property | 31,026,519 | 37,183,373 |
| Services of a non-regulatory nature | | |
| Services of a non-regulatory nature | 70,745,650 | 124,165,567 ¹ |
| Deferred revenue..... | (17,535,128) | (40,247) ¹ |
| | <u>53,210,522</u> | <u>124,125,320</u> |
| Sales of goods and information products | 310,332 | 2,892,058 |
| Other fees and charges..... | 2,401,057 | 5,082,890 |
| | <u>86,948,502</u> | <u>169,283,641</u> |
| Miscellaneous revenues..... | 500,964 | 450,798 |
| Total Agency | 90,146,779 | 173,189,843 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures | 10,780,913 | 9,600,072 |
| Sales of goods and services | 153,978,636 | 251,329,079 |
| Proceeds from the disposal of surplus Crown assets | 440,653 | 1,104,679 |
| Miscellaneous revenues | 169,359,467 | 7,554,095 |
| Total Ministry | 334,559,669 | 269,587,925 |

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

Section 8

Public Accounts of Canada 2020–2021

Finance

Department of Finance

Canada Deposit Insurance Corporation

Financial Consumer Agency of Canada

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

Office of the Auditor General

**Office of the Superintendent of Financial
Institutions**

Royal Canadian Mint

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| Revenues | 234 |

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**Financial Literacy**

The Financial Consumer Agency of Canada is committed to strengthening the financial knowledge, skills and confidence of Canadians. The Agency provides online content, tools and programs that help educate Canadians so they can make informed financial decisions. The Agency also promotes awareness of all matters related to protecting consumers of financial products and services. Through nationwide coordination and collaboration efforts with stakeholders, including federal and provincial governments, and private and non-profit organizations, the Agency fosters consumer understanding of financial services and related issues, and encourages stakeholders to promote and deliver financial literacy initiatives.

Supervision of federally regulated financial entities

The Financial Consumer Agency of Canada regulates Canada's federal financial institutions such as banks, trust and loan companies, federal credit unions, external complaint bodies and payment card network operators to ensure that consumers' rights are protected. The Agency focuses on ensuring Canadians are aware of their rights and responsibilities when dealing with financial institutions. As a regulator, the Agency oversees financial consumer protections grounded in legislation, regulations, voluntary codes of conduct and public commitments. It uses a risk-based supervisory model to enforce compliance with consumer protection laws. The information the Agency relies on to carry out its compliance activities includes consumer complaints reports, on-site examinations, compliance reviews, research findings on emerging marketplace trends and issues, and input from national and international regulatory counterparts.

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.

Core responsibility descriptions—*concluded***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.

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 effectively supports trade and commerce by reliably producing and managing Canada's supply of durable and secure circulation coins. 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 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 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 | – | 105,471,317 | – | – | 105,471,317 | | | | |
| 1a | Program expenditures | – | – | 18,584,030 | – | 18,584,030 | | | | |
| 1b | Program expenditures | – | – | 3,285,675,953 | – | 3,285,675,953 | | | | |
| 1c | Program expenditures | – | – | 12,650,000 | – | 12,650,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Privy Council Office) | – | – | – | 12,000,000 | 12,000,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 21,785 | 21,785 | | | | |
| | TB Vote 15 ¹ | – | – | – | 2,115,172 | 2,115,172 | | | | |
| | TB Vote 25 ¹ | – | – | – | 4,064,413 | 4,064,413 | | | | |
| | TB Vote 30 ¹ | – | – | – | 1,015,745 | 1,015,745 | | | | |
| | Total—Vote 1 | – | 105,471,317 | 3,316,909,983 | 19,217,115 | 3,441,598,415 | 3,304,039,520 | 137,558,895 | – | 107,152,924 |
| 5 | Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i> | – | 1 | – | – | 1 | – | 1 | – | – |
| (S) | Contributions to employee benefit plans | – | 12,522,715 | 553,895 | 765,111 | 13,841,721 | 13,841,721 | – | – | 12,795,302 |
| (S) | Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (55,490) | 33,810 | 33,810 | – | – | 88,228 |
| (S) | Minister of State (Minister of Middle Class Prosperity and Associate Minister of Finance) – Motor car allowance (<i>Parliament of Canada Act</i>) | – | 2,000 | – | – | 2,000 | 2,000 | – | – | – |
| (S) | Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | – | 41,869,693,000 | – | 10,480,684 | 41,880,173,684 | 41,880,173,684 | – | – | 40,371,762,839 |
| (S) | Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>) | – | 20,572,844,000 | – | – | 20,572,844,000 | 20,572,844,000 | – | – | 19,837,259,000 |
| (S) | Interest on Unmatured Debt (<i>Financial Administration Act</i>) | – | 17,352,000,000 | (2,446,650,000) | 190,461,768 | 15,095,811,768 | 15,095,811,768 | – | – | 17,836,992,523 |
| (S) | Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | – | 15,023,242,000 | – | – | 15,023,242,000 | 15,023,242,000 | – | – | 14,585,672,000 |
| (S) | Other Interest Costs | – | 5,484,000,000 | (23,000,000) | (131,239,096) | 5,329,760,904 | 5,329,760,904 | – | – | 5,951,868,513 |
| (S) | Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | – | 4,180,225,221 | – | – | 4,180,225,221 | 4,180,225,221 | – | – | 3,948,402,899 |
| (S) | Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>) | – | 423,240,000 | – | – | 423,240,000 | 423,240,000 | – | – | 441,620,000 |
| (S) | Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>) | – | 86,000,000 | (2,000,000) | 1,749,130 | 85,749,130 | 85,749,130 | – | – | 86,362,679 |
| (S) | Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i> | – | 37,894,693 | – | – | 37,894,693 | 37,894,693 | – | – | 48,080,000 |
| (S) | Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities) | – | 42,643,709 | (4,588) | – | 42,639,121 | 42,639,121 | – | – | 42,643,709 |
| (S) | Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>) | – | (4,640,772,000) | 174,817,000 | (103,589,000) | (4,569,544,000) | (4,569,544,000) | – | – | (4,767,184,000) |

| | | | | | | | | | | |
|-----|--|------------|-----------------|----------------|-----------------|-----------------|-----------------|-------------|------------|-----------------|
| (S) | Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>) | — | (1,024,033,000) | 38,659,480 | (27,347,157) | (1,012,720,677) | (1,012,720,677) | — | — | (1,043,882,172) |
| (S) | Payment of liabilities previously recorded as revenue | — | — | — | 16,686,279 | 16,686,279 | 16,686,279 | — | — | 5,133,457 |
| (S) | Losses on foreign exchange | — | — | — | 473,305,040 | 473,305,040 | 473,305,040 | — | — | 30,234,031 |
| (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 | 51 | — | — | 65 | 116 | — | 51 | 65 | — |
| (S) | Payments to the Canada Infrastructure Bank | — | — | 2,252,357,000 | (2,199,410,253) | 52,946,747 | 52,946,747 | — | — | 759,153,755 |
| (S) | Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (<i>Budget Implementation Act, 2009</i>) | — | — | — | 40,330,925 | 40,330,925 | 40,330,925 | — | — | — |
| (S) | Statutory payments to the Canadian Commercial Corporation | — | — | — | 4,000,000 | 4,000,000 | 4,000,000 | — | — | 4,500,000 |
| (S) | Payment to the Province of Newfoundland and Labrador pursuant to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> to support offshore energy sector workers | — | — | 320,000,000 | — | 320,000,000 | 320,000,000 | — | — | — |
| (S) | Payment to the Province of Saskatchewan pursuant to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells | — | — | 400,000,000 | — | 400,000,000 | 400,000,000 | — | — | — |
| (S) | Payment to the Province of British Columbia pursuant to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> to clean up orphan and inactive oil and gas wells | — | — | 120,000,000 | — | 120,000,000 | 120,000,000 | — | — | — |
| (S) | Payments for government advertising programs pursuant to the <i>Health Events of National Concern Payments Act</i> | — | — | 10,000,000 | — | 10,000,000 | 10,000,000 | — | — | — |
| (S) | Payments for the Safe Restart Agreement pursuant to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> | — | — | 12,276,726,000 | — | 12,276,726,000 | 12,276,726,000 | — | — | — |
| (S) | Payments to the COVID-19 Essential Workers Support Fund to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> | — | — | 2,538,999,989 | — | 2,538,999,989 | 2,538,999,989 | — | — | — |
| (S) | Payments to the Safe Return to Class Fund pursuant to paragraph 60.2(2)b) of the <i>Financial Administration Act</i> | — | — | 1,000,000,000 | — | 1,000,000,000 | 1,000,000,000 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 584,024,998 |
| | Total budgetary | 68,571,882 | 99,525,062,956 | 19,977,368,759 | (1,704,644,879) | 117,866,358,718 | 117,660,227,875 | 137,558,947 | 68,571,896 | 98,842,680,685 |
| (S) | (L) Asian Infrastructure Investment Bank – Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i> | — | 50,200,000 | — | (50,200,000) | — | — | — | — | — |
| (S) | (L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act</i> (Gross) | — | — | — | 13,607,000,000 | 13,607,000,000 | 13,607,000,000 | — | — | 14,255,000,000 |
| (S) | (L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act</i> (Gross) | — | — | — | 22,001,000,000 | 22,001,000,000 | 22,001,000,000 | — | — | 26,945,000,000 |
| (S) | (L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage and Housing Corporation Act</i> (Gross) | — | — | — | 9,644,808,000 | 9,644,808,000 | 9,644,808,000 | — | — | 11,667,082,000 |
| (S) | (L) Purchase shares of the Canada Enterprise Emergency Funding Corporation pursuant to paragraph 60.2(2)(a)(i) of the <i>Financial Administration Act</i> | — | — | 200,000,000 | 220,000,000 | 420,000,000 | 420,000,000 | — | — | — |
| (S) | (L) Advances pursuant to section 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross) | — | — | — | 11,000,000 | 11,000,000 | 11,000,000 | — | — | 11,000,000 |
| (S) | (L) Payments under <i>Bretton Woods and Related Agreements Act</i> – International Organizations (Gross) | — | — | — | 798,468,764 | 798,468,764 | 798,468,764 | — | — | 428,166,575 |

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) Payment to Alberta's Orphan Well Association pursuant to 60.2(2)b of the <i>Financial Administration Act</i> to clean up orphan and gas wells | — | — | 200,000,000 | — | 200,000,000 | 200,000,000 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 11,780,841 |
| | Total non-budgetary | — | 50,200,000 | 400,000,000 | 46,232,076,764 | 46,682,276,764 | 46,682,276,764 | — | — | 53,318,029,416 |
| | Total Department—Budgetary | 68,571,882 | 99,525,062,956 | 19,977,368,759 | (1,704,644,879) | 117,866,358,718 | 117,660,227,875 | 137,558,947 | 68,571,896 | 98,842,680,685 |
| | Total Department—Non-budgetary | — | 50,200,000 | 400,000,000 | 46,232,076,764 | 46,682,276,764 | 46,682,276,764 | — | — | 53,318,029,416 |
| | Canada Deposit Insurance Corporation | | | | | | | | | |
| (S) | (L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1 | 24,000,000,000 | — | — | — | 24,000,000,000 | — | — | 24,000,000,000 | — |
| | Total Agency—Non-budgetary | 24,000,000,000 | — | — | — | 24,000,000,000 | — | — | 24,000,000,000 | — |
| | Financial Consumer Agency of Canada | | | | | | | | | |
| (S) | Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i> | — | — | — | 35,035,905 | 35,035,905 | 35,035,905 | — | — | 30,330,955 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 92 | 92 | 92 | — | — | 236 |
| | Total Agency—Budgetary | — | — | — | 35,035,997 | 35,035,997 | 35,035,997 | — | — | 30,331,191 |
| | Financial Transactions and Reports Analysis Centre of Canada | | | | | | | | | |
| 1 | Program expenditures | — | 51,189,193 | — | — | 51,189,193 | | | | |
| 1a | Program expenditures | — | — | 19,072,790 | — | 19,072,790 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 11,503 | 11,503 | | | | |
| | TB Vote 15 ¹ | — | — | — | 2,135,867 | 2,135,867 | | | | |
| | TB Vote 25 ¹ | — | — | — | 2,163,950 | 2,163,950 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | — | 51,189,193 | 19,072,790 | 4,142,320 | 74,404,303 | 55,832,070 | 18,572,233 | — | 50,468,277 |
| (S) | Contributions to employee benefit plans | — | 5,620,259 | 606,042 | (347,417) | 5,878,884 | 5,878,884 | — | — | 4,814,489 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 25 | — | — | — | 25 | — | 25 | — | — |
| | Total Agency—Budgetary | 25 | 56,809,452 | 19,678,832 | 3,794,903 | 80,283,212 | 61,710,954 | 18,572,258 | — | 55,282,766 |

| | | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|--------------------|--------------------------------------|
| Office of the Auditor General | | | | | | | | | |
| 1 | Program expenditures | — | 78,084,524 | — | — | 78,084,524 | | | |
| 1c | Program expenditures | — | — | 12,000,000 | — | 12,000,000 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 33,239 | 33,239 | | | |
| | TB Vote 15 ¹ | — | — | — | 2,982,665 | 2,982,665 | | | |
| | TB Vote 25 ¹ | — | — | — | 3,178,919 | 3,178,919 | | | |
| | Total—Vote 1 | — | 78,084,524 | 12,000,000 | 6,194,823 | 96,279,347 | 89,618,623 | 6,660,724 | — 78,319,683 |
| (S) | Contributions to employee benefit plans | — | 9,821,950 | 2,211,300 | (1,524,209) | 10,509,041 | 10,509,041 | — | — 9,334,130 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 1,041 | — | — | 445 | 1,486 | 1,041 | — | 445 674 |
| | Total Agency—Budgetary | 1,041 | 87,906,474 | 14,211,300 | 4,671,059 | 106,789,874 | 100,128,705 | 6,660,724 | 445 87,654,487 |
| Office of the Superintendent of Financial Institutions | | | | | | | | | |
| 1 | Program expenditures | — | 1,211,251 | — | — | 1,211,251 | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 80,800 | 80,800 | | | |
| | Total—Vote 1 | — | 1,211,251 | — | 80,800 | 1,292,051 | 1,226,041 | 66,010 | — 1,501,204 |
| (S) | Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i> | 66,528,796 | 199,844,423 | — | (8,875,430) | 257,497,789 | 198,401,362 | — | 59,096,427 192,131,875 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — 1,055 |
| | Total Agency—Budgetary | 66,528,796 | 201,055,674 | — | (8,794,630) | 258,789,840 | 199,627,403 | 66,010 | 59,096,427 193,634,134 |
| 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 | 135,101,744 | 99,870,834,556 | 20,011,258,891 | (1,669,937,550) | 118,347,257,641 | 118,056,730,934 | 162,857,939 | 127,668,768 99,209,583,263 |
| | Total Ministry—Non-budgetary | 24,075,000,000 | 50,200,000 | 400,000,000 | 46,232,076,764 | 70,757,276,764 | 46,682,276,764 | — | 24,075,000,000 53,318,029,416 |

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|------------------------|------------------------|-----------------------------|---|
| Department of Finance | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 147,336,009 | 143,360,218 | 3,975,791 | — |
| Grants and contributions | 3,183,685,011 | 3,058,264,647 | 125,420,364 | — |
| Hibernia Dividend Backed Annuity Agreement | 109,888,000 | 102,414,655 | 7,473,345 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated | 839,395 | — | 839,395 | — |
| Revenues netted against expenditures | (150,000) | — | (150,000) | — |
| | <i>3,441,598,415</i> | <i>3,304,039,520</i> | <i>137,558,895</i> | — |
| Vote 5—Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i> | | | | |
| Other authority | <i>1</i> | — | <i>1</i> | — |
| Statutory amounts | <i>114,424,760,302</i> | <i>114,356,188,355</i> | <i>51</i> | <i>68,571,896</i> |
| | <i>117,866,358,718</i> | <i>117,660,227,875</i> | <i>137,558,947</i> | <i>68,571,896</i> |
| Financial Consumer Agency of Canada | | | | |
| Statutory amounts | <i>35,035,997</i> | <i>35,035,997</i> | — | — |
| Financial Transactions and Reports Analysis Centre of Canada | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 52,658,289 | 50,683,227 | 1,975,062 | — |
| Strengthening Compliance Outreach and Examinations | 773,124 | 773,124 | — | — |
| Expanding Public Private Partnership Projects | 394,848 | 343,898 | 50,950 | — |
| Critical IM/IT Infrastructure Systems and Services | 2,368,173 | 2,368,173 | — | — |
| Support Accommodation for Headquarters Relocation..... | 671,981 | 671,981 | — | — |
| Support IM/IT for Headquarters Relocation | 157,087 | 157,087 | — | — |
| Support Accommodation for Public Services and Procurement Canada arrangement..... | 834,580 | 834,580 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 16,546,221 | — | 16,546,221 | — |
| | <i>74,404,303</i> | <i>55,832,070</i> | <i>18,572,233</i> | — |
| Statutory amounts | <i>5,878,909</i> | <i>5,878,884</i> | <i>25</i> | — |
| | <i>80,283,212</i> | <i>61,710,954</i> | <i>18,572,258</i> | — |
| Office of the Auditor General | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 94,602,347 | 90,732,398 | 3,869,949 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 4,337,000 | — | 4,337,000 | — |
| Revenues netted against expenditures | (2,660,000) | (1,113,775) | (1,546,225) | — |
| | <i>96,279,347</i> | <i>89,618,623</i> | <i>6,660,724</i> | — |
| Statutory amounts | <i>10,510,527</i> | <i>10,510,082</i> | — | <i>445</i> |
| | <i>106,789,874</i> | <i>100,128,705</i> | <i>6,660,724</i> | <i>445</i> |

Office of the Superintendent of Financial Institutions

Vote 1—Program expenditures

| | | | | |
|-----------------------------|------------------------|------------------------|--------------------|--------------------|
| Operating budget..... | 1,292,051 | 1,226,041 | 66,010 | — |
| Statutory amounts | 257,497,789 | 198,401,362 | — | 59,096,427 |
| | 258,789,840 | 199,627,403 | 66,010 | 59,096,427 |
| Total Ministry | 118,347,257,641 | 118,056,730,934 | 162,857,939 | 127,668,768 |

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 | 21,249,823,717 | 21,175,204,326 | — | — | 96,567,623,967 | 96,434,730,258 | — | — | 117,817,447,684 | 117,609,934,584 | 46,682,276,764 | 46,682,276,764 |
| Internal Services | 49,061,034 | 50,293,291 | — | — | — | — | 150,000 | — | 48,911,034 | 50,293,291 | — | — |
| Subtotal | 21,298,884,751 | 21,225,497,617 | — | — | 96,567,623,967 | 96,434,730,258 | 150,000 | — | 117,866,358,718 | 117,660,227,875 | 46,682,276,764 | 46,682,276,764 |
| Revenues netted against expenditures .. | (150,000) | — | — | — | — | — | (150,000) | — | — | — | — | — |
| Total Department | 21,298,734,751 | 21,225,497,617 | — | — | 96,567,623,967 | 96,434,730,258 | — | — | 117,866,358,718 | 117,660,227,875 | 46,682,276,764 | 46,682,276,764 |
| Canada Deposit Insurance Corporation | — | — | — | — | — | — | — | — | — | — | 24,000,000,000 | — |
| Financial Consumer Agency of Canada | | | | | | | | | | | | |
| Financial Literacy | 4,692,116 | 4,692,116 | — | — | — | — | — | — | 4,692,116 | 4,692,116 | — | — |
| Supervision of federally regulated financial entities | 6,915,341 | 6,915,341 | — | — | — | — | — | — | 6,915,341 | 6,915,341 | — | — |
| Internal Services | 23,428,540 | 23,428,540 | — | — | — | — | — | — | 23,428,540 | 23,428,540 | — | — |
| Total Agency | 35,035,997 | 35,035,997 | — | — | — | — | — | — | 35,035,997 | 35,035,997 | — | — |
| Financial Transactions and Reports Analysis Centre of Canada | | | | | | | | | | | | |
| Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations | 28,261,343 | 19,944,414 | — | — | — | — | — | — | 28,261,343 | 19,944,414 | — | — |
| Production and Dissemination of Financial Intelligence | 20,264,857 | 17,373,037 | — | — | — | — | — | — | 20,264,857 | 17,373,037 | — | — |
| Internal Services | 31,757,012 | 24,393,503 | — | — | — | — | — | — | 31,757,012 | 24,393,503 | — | — |
| Total Agency | 80,283,212 | 61,710,954 | — | — | — | — | — | — | 80,283,212 | 61,710,954 | — | — |
| Office of the Auditor General | | | | | | | | | | | | |
| Legislative Auditing | 109,449,874 | 101,242,480 | — | — | — | — | 2,660,000 | 1,113,775 | 106,789,874 | 100,128,705 | — | — |
| Revenues netted against expenditures .. | (2,660,000) | (1,113,775) | — | — | — | — | (2,660,000) | (1,113,775) | — | — | — | — |
| Total Agency | 106,789,874 | 100,128,705 | — | — | — | — | — | — | 106,789,874 | 100,128,705 | — | — |

**Office of the Superintendent of
Financial Institutions**

| | | | | | | | | | | | | | |
|------------------------------------|-----------------------|-----------------------|------------------|------------------|-----------------------|-----------------------|----------|----------|------------------------|------------------------|-----------------------|-----------------------|----------|
| Financial Institution and Pension | | | | | | | | | | | | | |
| Plan Regulation and Supervision... | 170,970,011 | 112,700,487 | 3,049,013 | 2,389,587 | — | — | — | — | 174,019,024 | 115,090,074 | — | — | — |
| Actuarial Services to Federal | | | | | | | | | | | | | |
| Government Organizations..... | 7,386,527 | 7,156,778 | — | — | — | — | — | — | 7,386,527 | 7,156,778 | — | — | — |
| Internal Services | 71,257,689 | 75,571,656 | 6,126,600 | 1,808,895 | — | — | — | — | 77,384,289 | 77,380,551 | — | — | — |
| Total Agency | 249,614,227 | 195,428,921 | 9,175,613 | 4,198,482 | — | — | — | — | 258,789,840 | 199,627,403 | — | — | — |
| Royal Canadian Mint | — | — | — | — | — | — | — | — | — | — | 75,000,000 | — | — |
| Total Ministry | 21,770,458,061 | 21,617,802,194 | 9,175,613 | 4,198,482 | 96,567,623,967 | 96,434,730,258 | — | — | 118,347,257,641 | 118,056,730,934 | 70,757,276,764 | 46,682,276,764 | — |

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 | | | | | | | | | |
| Grant | | | | | | | | | |
| Global Risk Institute Grant..... | — | — | 12,500,000 | — | 12,500,000 | 12,500,000 | — | — | — |
| Global Risk Institute – National Pension Hub Grant | — | — | 150,000 | — | 150,000 | 150,000 | — | — | — |
| Total—Grant | — | — | 12,650,000 | — | 12,650,000 | 12,650,000 | — | — | — |
| Contributions | | | | | | | | | |
| Research and Policy Initiatives Assistance | — | 35,000 | — | — | 35,000 | — | 35,000 | — | — |
| Indigenous Participant Funding Program | — | — | 10,000,000 | — | 10,000,000 | 405,867 | 9,594,133 | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 1,100,000 |
| Total—Contributions | — | 35,000 | 10,000,000 | — | 10,035,000 | 405,867 | 9,629,133 | — | 1,100,000 |
| Other transfer payments | | | | | | | | | |
| (S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | — | 41,869,693,000 | — | 10,480,684 | 41,880,173,684 | 41,880,173,684 | — | — | 40,371,762,839 |
| (S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>) | — | 20,572,844,000 | — | — | 20,572,844,000 | 20,572,844,000 | — | — | 19,837,259,000 |
| (S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>) | — | 15,023,242,000 | — | — | 15,023,242,000 | 15,023,242,000 | — | — | 14,585,672,000 |
| (S) Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>) | — | 423,240,000 | — | — | 423,240,000 | 423,240,000 | — | — | 441,620,000 |
| (S) Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities) | — | 42,643,709 | (4,588) | — | 42,639,121 | 42,639,121 | — | — | 42,643,709 |
| (S) Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i> | — | 37,894,693 | — | — | 37,894,693 | 37,894,693 | — | — | 48,080,000 |
| (S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>) | — | (1,024,033,000) | 38,659,480 | (27,347,157) | (1,012,720,677) | (1,012,720,677) | — | — | (1,043,882,172) |
| (S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>) | — | (4,640,772,000) | 174,817,000 | (103,589,000) | (4,569,544,000) | (4,569,544,000) | — | — | (4,767,184,000) |
| (S) Safe Restart Agreement | — | — | 12,276,726,000 | — | 12,276,726,000 | 12,276,726,000 | — | — | — |
| (S) Safe Return to Class Fund | — | — | 1,000,000,000 | — | 1,000,000,000 | 1,000,000,000 | — | — | — |
| (S) Essential Workers Support Fund | — | — | 2,538,999,989 | — | 2,538,999,989 | 2,538,999,989 | — | — | — |
| (S) Payments to clean up orphan and inactive oil and gas wells | — | — | 520,000,000 | — | 520,000,000 | 520,000,000 | — | — | — |
| (S) Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (<i>Budget Implementation Act 2009</i>) | — | — | — | 40,330,925 | 40,330,925 | 40,330,925 | — | — | — |
| (S) Territorial Financing (Part I.1 - <i>Federal-Provincial Fiscal Arrangements Act</i>) | — | 4,180,225,221 | — | — | 4,180,225,221 | 4,180,225,221 | — | — | 3,948,402,899 |
| (S) Payment to the Province of Newfoundland and Labrador to support offshore energy sector workers | — | — | 320,000,000 | — | 320,000,000 | 320,000,000 | — | — | — |
| Payment to the Province of Alberta to clean up inactive oil and gas wells | — | — | 1,000,000,000 | — | 1,000,000,000 | 1,000,000,000 | — | — | — |

| | | | | | | | | | |
|--|----------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|----------|-----------------------|
| Safe Restart Agreement..... | — | — | 700,000,000 | — | 700,000,000 | 700,000,000 | — | — | — |
| Safe Return to Class Fund..... | — | — | 1,000,000,000 | — | 1,000,000,000 | 1,000,000,000 | — | — | — |
| Essential Workers Support Fund | — | — | 461,000,011 | — | 461,000,011 | 345,208,780 | 115,791,231 | — | — |
| 2020 Hibernia Dividend Backed Annuity Agreement Payment..... | — | — | 109,888,000 | — | 109,888,000 | 102,414,655 | 7,473,345 | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 584,024,998 |
| Total—Other transfer payments | — | 76,484,977,623 | 20,140,085,892 | (80,124,548) | 96,544,938,967 | 96,421,674,391 | 123,264,576 | — | 74,048,399,273 |
| Total Ministry | — | 76,485,012,623 | 20,162,735,892 | (80,124,548) | 96,567,623,967 | 96,434,730,258 | 132,893,709 | — | 74,049,499,273 |

(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 (respendable 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 (respendable revenues) | | | |
| Legislative Auditing | | | |
| Services provided to members of the Canadian Council of Legislative Auditors | 660,000 | 97,245 | 174,817 |
| Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i> | 2,000,000 | 1,016,530 | 1,201,383 |
| Total Agency—Budgetary | 2,660,000 | 1,113,775 | 1,376,200 |
| Total Ministry—Budgetary | 2,810,000 | 1,113,775 | 1,376,200 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|----------------------|----------------------|
| Department of Finance | | |
| Other revenues | | |
| Return on investments ¹ | | |
| Cash and accounts receivable | | |
| Chartered banks | 9,827,226 | 87,510,724 |
| Short term deposits..... | 302,289 | 189,817,783 |
| Receiver General balance at the Bank of Canada | 192,275,501 | 380,250,343 |
| Cash held as collateral | 11,641,615 | 114,161,117 |
| | 214,046,631 | 771,739,967 |
| Foreign exchange accounts | | |
| International reserves held in the Exchange Fund Account— | | |
| Transfer of profits | 2,541,234,586 | 2,283,254,157 |
| International Monetary Fund—Subscriptions—Transfer of profits | 3,670,564 | 26,334,707 |
| International Monetary Fund—Loans..... | 248,274 | 3,954,458 |
| | 2,545,153,424 | 2,313,543,322 |
| Loans, investments and advances | | |
| Bank of Canada—Transfer of profits | 2,296,503,116 | 1,322,563,352 |
| Canada Development Investment Corporation—Dividends | 90,000,000 | — |
| Canada Mortgage and Housing Corporation..... | 210,293,005 | 126,260,744 |
| Farm Credit Canada | 239,827,612 | 512,942,127 |
| Business Development Bank of Canada | 92,369,834 | 371,536,357 |
| Royal Canadian Mint—Dividends..... | 20,000,000 | 40,000,000 |
| Federal-provincial fiscal arrangements | 58,944 | 58,944 |
| International Monetary Fund—Poverty Reduction and Growth Trust | 2,162,038 | 3,335,947 |
| Optional Services | 5,751 | — |
| National Governments—Ukraine | — | 4,954,247 |
| Financial Consumer Agency of Canada..... | 7,855 | 99,220 |
| Investments Fund from PPP Canada Inc..... | 2,981,269 | 7,766,578 |
| | 2,954,209,424 | 2,389,517,516 |
| | 5,713,409,479 | 5,474,800,805 |
| Refunds of previous years' expenditures | | |
| Refund of salaries, goods and services | 211,194 | 206,250 |
| Adjustments to prior year's payables | 698,973 | 58,506 |
| | 910,167 | 264,756 |
| Sales of goods and services | | |
| Other fees and charges | | |
| Access to information | 15 | 1,845 |
| Proceeds from the disposal of surplus Crown assets | 65 | 51 |

Revenues—continued

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|---|----------------------|----------------------|---|--------------------|--------------------|
| Miscellaneous revenues | | | Miscellaneous revenues | | |
| Domestic coinage | 100,847,352 | 115,182,746 | Interest and penalties | | |
| Net gain on exchange | 16,426,308 | 178,631,307 | Interest on administrative monetary penalties | 2,783 | 378 |
| Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest | | | Administrative monetary penalty | 249,651 | 33,000 |
| Account—Unclaimed cheques | 70,475,341 | 70,300,062 | Sundries | 28,639 | 170 |
| Unclaimed balances received from Bank of Canada in respect of chartered banks | 1,076,524 | 906,610 | | 281,073 | 33,548 |
| Transfer from matured debt outstanding | 74,677 | 344,951 | Total Agency | 612,594 | 1,314,702 |
| Guarantee fees | 167,852,861 | 130,847,400 | | | |
| Sundries | 18,600,151 | 9,480,339 | Office of the Auditor General | | |
| | 375,353,214 | 505,693,415 | Other revenues | | |
| Total Department | 6,089,672,940 | 5,980,760,872 | Refunds of previous years' expenditures | | |
| Financial Consumer Agency of Canada | | | Refunds of previous years' expenditures | 52,670 | 112,145 |
| Other revenues | | | Adjustments to prior year's payables | 55,834 | 161,162 |
| Sales of goods and services | | | Recovery of salary overpayment, receivable transferred from other government departments | 16,453 | 36,105 |
| Services of a regulatory nature | 29,164,485 | 25,562,204 | | 124,957 | 309,412 |
| Sales of goods and information products | — | 15 | Sales of goods and services | | |
| Other fees and charges | | | Other fees and charges | 764,222 | 1,286,433 |
| Revenues from fines | 1,975,000 | 500,000 | Proceeds from the disposal of surplus Crown assets | 445 | 1,041 |
| | 31,139,485 | 26,062,219 | | | |
| Proceeds from the disposal of surplus Crown assets | 92 | 236 | Miscellaneous revenues | | |
| | | | Net gain on exchange | — | 12,992 |
| Miscellaneous revenues | | | Total Agency | 889,624 | 1,609,878 |
| Net gain on exchange | 27 | — | | | |
| Total Agency | 31,139,604 | 26,062,455 | Office of the Superintendent of Financial Institutions | | |
| Financial Transactions and Reports Analysis Centre of Canada | | | Other revenues | | |
| Other revenues | | | Sales of goods and services | | |
| Refunds of previous years' expenditures | | | Services of a regulatory nature | 189,079,559 | 178,078,610 |
| Refunds of previous years' expenditures | 270,204 | 1,017,331 | Services of a non-regulatory nature | 10,934,741 | 10,166,124 |
| Adjustments to prior year's payables | 61,317 | 263,798 | Sales of goods and information products | — | 30 |
| | 331,521 | 1,281,129 | Other fees and charges | | |
| Proceeds from the disposal of surplus Crown assets | — | 25 | Revenues from fines | 44,550 | 95,650 |
| | | | Services to other government departments | 13,800 | 17,000 |
| | | | | 58,350 | 112,650 |
| | | | | 200,072,650 | 188,357,414 |
| | | | Proceeds from the disposal of surplus Crown assets | — | 1,055 |
| | | | | | |
| | | | Miscellaneous revenues | | |
| | | | Net gain on exchange | 3,565 | 52 |
| | | | Total Agency | 200,076,215 | 188,358,521 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|---|----------------------|----------------------|
| Ministry Summary | | |
| Other revenues | | |
| Return on investments..... | 5,713,409,479 | 5,474,800,805 |
| Refunds of previous years' expenditures..... | 1,366,645 | 1,855,297 |
| Sales of goods and services | 231,976,372 | 215,707,911 |
| Proceeds from the disposal of surplus Crown assets..... | 602 | 2,408 |
| Miscellaneous revenues..... | 375,637,879 | 505,740,007 |
| Total Ministry | 6,322,390,977 | 6,198,106,428 |

¹ Interest unless otherwise indicated.

Section 9

Public Accounts of Canada
2020–2021

Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans
Freshwater Fish Marketing Corporation

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Core responsibility descriptions**Department of Fisheries and Oceans****Marine Operations and Response**

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

Fisheries

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

Marine Navigation

Provide information and services to facilitate navigation in Canadian waters.

Aquatic Ecosystems

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

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 from Manitoba, Saskatchewan and Northwest Territories.

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 | — | 1,810,990,505 | — | — | 1,810,990,505 | | | | |
| 1a | Operating expenditures | — | — | 20,415,927 | — | 20,415,927 | | | | |
| 1b | Operating expenditures | — | — | 13,654,539 | — | 13,654,539 | | | | |
| 1c | Operating expenditures | — | — | 45,463,200 | — | 45,463,200 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of the Environment) | — | — | — | 961,250 | 961,250 | | | | |
| | Vote 1 (Department of Transport) | — | — | — | 80,000 | 80,000 | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | 680,000 | 680,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 241,917 | 241,917 | | | | |
| | TB Vote 15 ¹ | — | — | — | 69,128,821 | 69,128,821 | | | | |
| | TB Vote 25 ¹ | — | — | — | 63,838,941 | 63,838,941 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Natural Resources) | — | — | — | (208,363) | (208,363) | | | | |
| | Vote 1 (Department of the Environment) | — | — | — | (454,760) | (454,760) | | | | |
| | Vote 1 (Department of Transport) | — | — | — | (106,777) | (106,777) | | | | |
| | Vote 1 (Parks Canada Agency) | — | — | — | (189,788) | (189,788) | | | | |
| | Vote 10 | — | — | — | (2,931,864) | (2,931,864) | | | | |
| | Vote 10 (Department of Foreign Affairs, Trade and Development) | — | — | — | (4,000,000) | (4,000,000) | | | | |
| | Vote 15 | — | — | — | (3,027,874) | (3,027,874) | | | | |
| | Total—Vote 1 | — | 1,810,990,505 | 79,533,666 | 124,011,503 | 2,014,535,674 | 1,960,997,640 | 53,538,034 | — | 1,999,340,165 |
| 5 | Capital expenditures | — | 776,767,843 | — | — | 776,767,843 | | | | |
| 5a | Capital expenditures | — | — | 7,004,727 | — | 7,004,727 | | | | |
| 5b | Capital expenditures | — | — | 39,153,389 | — | 39,153,389 | | | | |
| 5c | Capital expenditures | — | — | 107,348,888 | — | 107,348,888 | | | | |
| | Transfer from TB Vote 35 ¹ | — | — | — | 199,649,520 | 199,649,520 | | | | |
| | Transfer to Vote 1 (Department of Transport) | — | — | — | (153,171) | (153,171) | | | | |
| | Total—Vote 5 | — | 776,767,843 | 153,507,004 | 199,496,349 | 1,129,771,196 | 773,359,286 | 356,411,910 | — | 701,602,927 |
| 10 | Grants and contributions | — | 714,236,395 | — | — | 714,236,395 | | | | |
| 10a | Grants and contributions | — | — | 1 | — | 1 | | | | |
| 10b | Grants and contributions | — | — | 280,433,400 | — | 280,433,400 | | | | |
| 10c | Grants and contributions | — | — | 6,900,000 | — | 6,900,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | — | — | — | 2,931,864 | 2,931,864 | | | | |
| | Vote 10 (Department of the Environment) | — | — | — | 25,000 | 25,000 | | | | |
| | TB Vote 5 ¹ | — | — | — | 6,494,524 | 6,494,524 | | | | |

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 10 (Department of Crown-Indigenous Relations and Northern Affairs) | — | — | — | (2,730,000) | (2,730,000) | | | | |
| | Vote 10 (Department of Natural Resources) | — | — | — | (3,500,000) | (3,500,000) | | | | |
| | Total—Vote 10 | — | 714,236,395 | 287,333,401 | 3,221,388 | 1,004,791,184 | 291,858,397 | 712,932,787 | — | 279,057,315 |
| 15c | Debt Write-off | — | — | 1 | — | 1 | | | | |
| | Transfer from Vote 1 | — | — | — | 3,027,874 | 3,027,874 | | | | |
| | Total—Vote 15 | — | — | 1 | 3,027,874 | 3,027,875 | 3,027,874 | 1 | — | — |
| (S) | Contributions to employee benefit plans | — | 160,526,302 | 2,586,240 | 10,480,444 | 173,592,986 | 173,592,986 | — | — | 151,731,247 |
| (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>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 2,863,512 | — | — | 1,497,518 | 4,361,030 | 3,155,682 | — | 1,205,348 | 4,166,518 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 134 | 134 | 134 | — | — | 2,349 |
| (S) | Payments to support Canada's fish harvesters pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 135,355,775 | 5,550,407 | 140,906,182 | 140,906,182 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 82,463 |
| | Total Department—Budgetary | 2,863,512 | 3,462,610,345 | 658,316,087 | 347,285,517 | 4,471,075,461 | 3,346,987,381 | 1,122,882,732 | 1,205,348 | 3,136,070,484 |
| | Freshwater Fish Marketing Corporation | | | | | | | | | |
| L30b | Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation under the authority of section 16, limited to \$50,000,000 (Net) | 50,000,000 | — | — | — | 50,000,000 | — | — | 50,000,000 | — |
| | Total Agency—Non-budgetary | 50,000,000 | — | — | — | 50,000,000 | — | — | 50,000,000 | — |
| | Total Ministry—Budgetary | 2,863,512 | 3,462,610,345 | 658,316,087 | 347,285,517 | 4,471,075,461 | 3,346,987,381 | 1,122,882,732 | 1,205,348 | 3,136,070,484 |
| | 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 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 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..... | 2,042,064,022 | 1,998,628,399 | 43,435,623 | — |
| Self-employed Fish Harvesters affected by COVID-19..... | 3,255,923 | 3,255,923 | — | — |
| Innovative Solutions Canada..... | 700,000 | — | 700,000 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 5,894,634 | — | 5,894,634 | — |
| Other..... | 3,507,777 | — | 3,507,777 | — |
| Revenues netted against expenditures..... | (40,886,682) | (40,886,682) | — | — |
| | 2,014,535,674 | 1,960,997,640 | 53,538,034 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 917,922,836 | 773,359,286 | 144,563,550 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 206,784,930 | — | 206,784,930 | — |
| Transferred or reallocated..... | 5,063,430 | — | 5,063,430 | — |
| | 1,129,771,196 | 773,359,286 | 356,411,910 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions..... | 299,228,038 | 291,247,397 | 7,980,641 | — |
| Innovative Solutions Canada..... | 800,000 | 611,000 | 189,000 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 704,167,527 | — | 704,167,527 | — |
| Other..... | 595,619 | — | 595,619 | — |
| | 1,004,791,184 | 291,858,397 | 712,932,787 | — |
| Vote 15—Debt Write-off | | | | |
| Loans to fishermen and Canadian producers..... | 3,027,875 | 3,027,874 | 1 | — |
| Statutory amounts..... | 318,949,532 | 317,744,184 | — | 1,205,348 |
| Total Ministry..... | 4,471,075,461 | 3,346,987,381 | 1,122,882,732 | 1,205,348 |

Core responsibilities

(in dollars)

| Description | Budgetary | | | | | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|--|---|--|---|--|---|
| | | | | | | | Revenues netted against expenditures | | Total Budgetary | | Non-budgetary | |
| | Operating | | Capital | | Transfer payments | | Total authorities available for use | Total authorities used in the current year | Total authorities available for use | Total authorities used in the current year | Total authorities available for use | Total 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 | authorities available for use | Authorities used in the current year | | | | | | |
| Department of Fisheries and Oceans | | | | | | | | | | | | |
| Marine Operations and Response..... | 699,558,902 | 699,558,902 | 693,788,831 | 446,454,935 | 30,675,020 | 14,529,058 | 2,600 | 2,600 | 1,424,020,153 | 1,160,540,295 | – | – |
| Fisheries | 561,529,918 | 555,997,489 | 100,689,377 | 100,689,376 | 1,002,059,009 | 331,705,326 | – | – | 1,664,278,304 | 988,392,191 | – | – |
| Aquatic Ecosystems..... | 295,661,699 | 274,935,491 | 6,866,753 | 5,416,067 | 100,887,080 | 74,453,939 | – | – | 403,415,532 | 354,805,497 | – | – |
| Marine Navigation..... | 261,529,745 | 258,177,459 | 145,887,951 | 68,534,441 | 75,058 | 75,058 | 40,884,082 | 40,884,082 | 366,608,672 | 285,902,876 | – | – |
| Internal Services | 429,714,515 | 404,582,055 | 182,538,284 | 152,264,467 | 500,001 | 500,000 | – | – | 612,752,800 | 557,346,522 | – | – |
| Subtotal | 2,247,994,779 | 2,193,251,396 | 1,129,771,196 | 773,359,286 | 1,134,196,168 | 421,263,381 | 40,886,682 | 40,886,682 | 4,471,075,461 | 3,346,987,381 | – | – |
| Revenues netted against expenditures . | (40,886,682) | (40,886,682) | – | – | – | – | (40,886,682) | (40,886,682) | – | – | – | – |
| Total Department | 2,207,108,097 | 2,152,364,714 | 1,129,771,196 | 773,359,286 | 1,134,196,168 | 421,263,381 | – | – | 4,471,075,461 | 3,346,987,381 | – | – |
| Freshwater Fish Marketing Corporation..... | – | – | – | – | – | – | – | – | – | – | 50,000,000 | – |
| Total Ministry | 2,207,108,097 | 2,152,364,714 | 1,129,771,196 | 773,359,286 | 1,134,196,168 | 421,263,381 | – | – | 4,471,075,461 | 3,346,987,381 | 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 for Indigenous Participation in Consultations related to | | | | | | | | | |
| Fish and Fish Habitat | — | 2,500,000 | 830,000 | — | 3,330,000 | 712,913 | 2,617,087 | — | 9,893 |
| Grant under the Innovative Solutions Canada program | — | 800,000 | — | — | 800,000 | 611,000 | 189,000 | — | 1,500,000 |
| Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | — | 500,000 | (204,500) | (175,442) | 120,058 | 120,058 | — | — | 203,198 |
| Grants for the Disposal of Surplus Lighthouses..... | — | 500,000 | — | — | 500,000 | 500,000 | — | — | 500,000 |
| Grant Program for the disposal of small craft harbours | — | 295,500 | 204,500 | 259,300 | 759,300 | 759,300 | — | — | 8,815,240 |
| Grant to Support Indigenous Groups in Negotiations of Conservation Measures..... | — | 100,000 | — | (100,000) | — | — | — | — | — |
| Grants to Support Aboriginal Reconciliation Agreements | — | — | 5,069,260 | — | 5,069,260 | — | 5,069,260 | — | — |
| Grant Program to support self-employed fish harvesters in Canada affected by COVID-19 | — | — | 127,354,577 | 10,989,603 | 138,344,180 | 130,363,540 | 7,980,640 | — | — |
| Authority for listing and adjustment of grants | — | — | 1 | — | 1 | — | 1 | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 383,080 |
| Total—Grants | — | 4,695,500 | 133,253,838 | 10,973,461 | 148,922,799 | 133,066,811 | 15,855,988 | — | 11,411,411 |
| Contributions | | | | | | | | | |
| Contributions to support Aboriginal Reconciliation Agreements..... | — | 360,254,854 | 248,451,967 | (6,064,348) | 602,642,473 | 7,770,257 | 594,872,216 | — | 42,845,938 |
| Contribution Program to support Atlantic Canada's fish and seafood sector..... | — | 73,395,919 | 233,889 | (233,890) | 73,395,918 | 40,970,671 | 32,425,247 | — | 26,072,347 |
| Contributions to support increased Aboriginal participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements | — | 73,394,345 | 500,000 | 5,885,045 | 79,779,390 | 77,454,461 | 2,324,929 | — | 70,778,300 |
| Ocean and Freshwater Science Contribution Program..... | — | 32,868,864 | — | (1,580,343) | 31,288,521 | 27,864,422 | 3,424,099 | — | 26,494,364 |
| Contributions for Indigenous Participation in the Management of Fish and Fish Habitat..... | — | 30,898,577 | 11,003,681 | (9,614,663) | 32,287,595 | 15,538,977 | 16,748,618 | — | 2,021,982 |
| Contribution Program to Support the Nature Legacy for Canada through the Canada Nature Fund for Aquatic Species and Aquatic Habitat | — | 23,909,995 | — | 355,020 | 24,265,015 | 17,979,515 | 6,285,500 | — | 14,427,117 |
| Contributions under the Aboriginal Aquatic Resource and Oceans Management Program..... | — | 23,559,692 | 2,900,000 | 1,488,966 | 27,948,658 | 27,486,203 | 462,455 | — | 24,274,641 |
| Coastal Restoration Fund | — | 19,890,289 | — | 4,753,940 | 24,644,229 | 22,363,987 | 2,280,242 | — | 18,673,886 |
| Contribution program to support British Columbia Salmon Restoration and Innovation Fund..... | — | 18,600,000 | 10,600,000 | — | 29,200,000 | 12,555,771 | 16,644,229 | — | 6,489,413 |
| Contributions For The Community Participation And Co-Development Program | — | 16,250,000 | 2,381,962 | 1,803,483 | 20,435,445 | 4,289,483 | 16,145,962 | — | 3,327,948 |

Transfer payments—concluded

(in dollars)

| Description | Source of authorities | | | | | Disposition of authorities | | | |
|---|-------------------------------|--------------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------|---------------------------------------|---------------------------|
| | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| Contribution agreements to permit the Canadian Coast Guard Auxiliary Associations to carry out authorized activities related to maritime Search and Rescue operations, Search and Rescue prevention and other safety related activities | – | 7,855,600 | – | (816,660) | 7,038,940 | 7,038,940 | – | – | 7,210,719 |
| Contribution Program to support the Quebec Fisheries Fund | – | 7,000,000 | – | 192,805 | 7,192,805 | 2,325,122 | 4,867,683 | – | 466,110 |
| Contributions to support the Adoption of Clean Technology within the Fisheries and Aquaculture Industry through the Fisheries and Aquaculture Clean Technology Adoption Program | – | 5,959,389 | – | (706,746) | 5,252,643 | 5,252,643 | – | – | 5,817,769 |
| Contributions to support the Community Involvement Program | – | 3,766,000 | – | 79,289 | 3,845,289 | 3,845,289 | – | – | 3,881,394 |
| Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | – | 3,196,217 | 32,326 | (2,292,719) | 935,824 | 935,824 | – | – | 2,633,096 |
| Contributions to support the Sustainable Fisheries Solutions and Retrieval Support Program | – | 2,382,188 | 1,745,164 | (4,127,352) | – | – | – | – | – |
| Indigenous Community-Boat Volunteer Program | – | 1,750,000 | – | 1,450,635 | 3,200,635 | 3,200,635 | – | – | 2,838,766 |
| Oceans Management Contribution Program to Support Development and Implementation of Oceans Conservation and Management Activities | – | 1,305,000 | 85,151 | (1,084,071) | 306,080 | 306,080 | – | – | 254,014 |
| Contribution to the Pacific Salmon Foundation | – | 962,000 | – | 1,061,706 | 2,023,706 | 1,428,087 | 595,619 | – | 1,552,134 |
| Contributions to support the Small Craft Harbours Class Contribution Program | – | 875,000 | – | 1,165,025 | 2,040,025 | 2,040,025 | – | – | 1,088,390 |
| Training and Exercising Participation and Funding Contribution Program | – | 629,740 | – | (629,740) | – | – | – | – | 250,823 |
| Contributions to support the Aquatic Invasive Species Program | – | 479,126 | – | (73) | 479,053 | 479,053 | – | – | 672,327 |
| Contribution to the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements | – | 283,100 | – | – | 283,100 | 283,100 | – | – | 275,900 |
| Contribution to Support Establishment and Management of Conservation Measures | – | 75,000 | – | 6,713,025 | 6,788,025 | 6,788,025 | – | – | 5,108,213 |
| Items not required for the current year | – | – | – | – | – | – | – | – | 190,313 |
| Total—Contributions | – | 709,540,895 | 277,934,140 | (2,201,666) | 985,273,369 | 288,196,570 | 697,076,799 | – | 267,645,904 |
| Total Ministry | – | 714,236,395 | 411,187,978 | 8,771,795 | 1,134,196,168 | 421,263,381 | 712,932,787 | – | 279,057,315 |

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 (respendable revenues) | | | |
| Marine Operations and Response | | | |
| Canadian Coast Guard College..... | 2,600 | 2,600 | — |
| Marine navigation services fees | — | — | 17,924,008 |
| | 2,600 | 2,600 | 17,924,008 |
| Marine Navigation | | | |
| Maintenance dredging services tonnage fees in the | | | |
| St. Lawrence Shipping Channel..... | 6,347,556 | 6,347,556 | 7,802,368 |
| Marine navigation services fees | 29,387,572 | 29,387,572 | 17,939,696 |
| Icebreaking services fees..... | 5,148,954 | 5,148,954 | 984,803 |
| | 40,884,082 | 40,884,082 | 26,726,867 |
| Total Ministry—Budgetary..... | 40,886,682 | 40,886,682 | 44,650,875 |

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 | 8,204,974 | 9,110,030 |
| Adjustments to prior year's payables..... | 3,906,359 | 4,945,870 |
| | 12,111,333 | 14,055,900 |
| Refund of payments related to public health events of national concern and income support | 490,548 | — |
| Sales of goods and services | | |
| Rights and privileges | | |
| Licences | 35,306,640 | 37,423,956 |
| Oyster leases | 245,905 | 222,831 |
| Technology Transfer Licences | 1,532,800 | 1,974,605 |
| Vessel and fishermen registrations | 3,654,251 | 4,200,219 |
| Small craft harbours | | |
| Wharfage, berthage and leases..... | 900,323 | 1,448,928 |
| Licences..... | 12,260 | 10,429 |
| Sundries..... | — | 6,811 |
| | 41,652,179 | 45,287,779 |
| Services of a non-regulatory nature | | |
| Rental of land, buildings, vehicles and machinery..... | 429,379 | 416,566 |
| Sundries | 200,595 | 201,965 |
| Respendable revenues—Net-voted revenues—Invoiced | | |
| Icebreaking services | 5,090,500 | 5,936,440 |
| Marine service fees..... | 28,604,202 | 33,413,487 |
| Maintenance dredging services tonnage fees | 6,456,331 | 7,703,945 |
| Sundries..... | 82,782 | 78,840 |
| | 40,863,789 | 47,751,243 |
| Sales of goods and information products | | |
| Proceeds from sale of publications | 181,756 | 546,084 |
| | 82,697,724 | 93,585,106 |
| Proceeds from the disposal of surplus Crown assets..... | 1,497,518 | 2,926,401 |
| Miscellaneous revenues | | |
| Gains on foreign exchange..... | 88,403 | — |
| Proceeds from the disposal of real property | — | 756,000 |
| Seizures and forfeitures | 214,270 | 276,003 |
| Fines | 4,921,942 | 7,457,790 |
| Oil pollution response activities..... | 707,921 | 2,213,253 |
| Net Gain on Exchange | 237,411 | — |
| Sundries..... | 356,095 | 1,694,246 |
| | 6,526,042 | 12,397,292 |
| Total Ministry | 103,323,165 | 122,964,699 |

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Section 10

Public Accounts of Canada 2020–2021

Global Affairs

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

Canadian Commercial Corporation

Export Development Canada (Canada Account)

International Development Research Centre

International Joint Commission (Canadian Section)

Invest in Canada Hub

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Core responsibility descriptions**Internal Services**

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

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

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

Support for Canada's Presence Abroad

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

International Advocacy and Diplomacy

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

Trade and Investment

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

Help for Canadians Abroad

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

Internal Services

See introductory text.

Canadian Commercial Corporation

Defence and other non-defence sectors through government-to-government contracting. This consists of export sales in the aerospace, defence and other sectors to all level of government.

Export Development Canada (Canada Account)

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

International Development Research Centre

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

International Joint Commission (Canadian Section)

Shared water resources management

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

Great Lakes water quality management

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

Invest in Canada Hub

Foreign Direct Investment Attraction

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

| | | Source of authorities | | | | | Disposition of authorities | | | |
|--|---|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | | | | | | | | | |
| Vote | Description | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| Department of Foreign Affairs, Trade and Development | | | | | | | | | | |
| 1 | Operating expenditures | – | 1,897,264,276 | – | – | 1,897,264,276 | | | | |
| 1a | Operating expenditures | – | – | 1,840,168 | – | 1,840,168 | | | | |
| 1b | Operating expenditures | – | – | 3,250,000 | – | 3,250,000 | | | | |
| 1c | Operating expenditures | – | – | 7,558,104 | – | 7,558,104 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Canada Revenue Agency) | – | – | – | 222,531 | 222,531 | | | | |
| | Vote 1 (Communications Security Establishment) | – | – | – | 1,774,785 | 1,774,785 | | | | |
| | Vote 1 (Department of Citizenship and Immigration) | – | – | – | 2,274,343 | 2,274,343 | | | | |
| | Vote 1 (Department of Natural Resources) | – | – | – | 120,000 | 120,000 | | | | |
| | Vote 1 (Department of Public Works and Government Services) . | – | – | – | 179,317 | 179,317 | | | | |
| | Vote 1 (Privy Council Office) | – | – | – | 1,000,000 | 1,000,000 | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 35,000 | 35,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 548,844 | 548,844 | | | | |
| | TB Vote 15 ¹ | – | – | – | 27,542,053 | 27,542,053 | | | | |
| | TB Vote 25 ¹ | – | – | – | 81,692,774 | 81,692,774 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Canada Border Services Agency) | – | – | – | (393,992) | (393,992) | | | | |
| | Vote 1 (Canadian Nuclear Safety Commission) | – | – | – | (5,736) | (5,736) | | | | |
| | Vote 1 (Canadian Security Intelligence Service) | – | – | – | (195,189) | (195,189) | | | | |
| | Vote 1 (Department of Agriculture and Agri-Food) | – | – | – | (375,440) | (375,440) | | | | |
| | Vote 1 (Department of National Defence) | – | – | – | (681,992) | (681,992) | | | | |
| | Vote 1 (Department of Natural Resources) | – | – | – | (116,292) | (116,292) | | | | |
| | Vote 1 (Department of Veterans Affairs) | – | – | – | (13,134) | (13,134) | | | | |
| | Vote 1 (National Research Council of Canada) | – | – | – | (8,103) | (8,103) | | | | |
| | Vote 1 (Royal Canadian Mounted Police) | – | – | – | (272,357) | (272,357) | | | | |
| | Vote 5 | – | – | – | (40,100,000) | (40,100,000) | | | | |
| | Vote 10 | – | – | – | (600,000) | (600,000) | | | | |
| | Total—Vote 1 | – | 1,897,264,276 | 12,648,272 | 72,627,412 | 1,982,539,960 | 1,803,126,252 | 179,413,708 | – | 1,883,363,260 |
| 5 | Capital expenditures | – | 113,830,264 | – | – | 113,830,264 | | | | |
| 5c | Capital expenditures | – | – | 16,100,000 | – | 16,100,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | – | – | – | 40,100,000 | 40,100,000 | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 65,000 | 65,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 1,500,000 | 1,500,000 | | | | |
| | TB Vote 35 ¹ | – | – | – | 14,182,099 | 14,182,099 | | | | |
| | Total—Vote 5 | – | 113,830,264 | 16,100,000 | 55,847,099 | 185,777,363 | 105,479,609 | 80,297,754 | – | 108,543,093 |
| 10 | Grants and contributions | – | 5,035,414,948 | – | – | 5,035,414,948 | | | | |
| 10a | Grants and contributions | – | – | 8,096,800 | – | 8,096,800 | | | | |
| 10b | Grants and contributions | – | – | 191,696,646 | – | 191,696,646 | | | | |
| 10c | Grants and contributions | – | – | 870,634,489 | – | 870,634,489 | | | | |

| | | | | | | | | | |
|----------------|--|------------|---------------|---------------|-------------|---------------|---------------|------------|-----------------|
| Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 600,000 | 600,000 | | | |
| | Vote 1 (Department of Fisheries and Oceans) | — | — | — | 4,000,000 | 4,000,000 | | | |
| | Vote 1 (Public Health Agency of Canada) | — | — | — | 705,000,000 | 705,000,000 | | | |
| Transfer to: | | | | | | | | | |
| | Vote 10 (Department of Natural Resources) | — | — | — | (2,500,000) | (2,500,000) | | | |
| | Vote 10 (National Research Council of Canada) | — | — | — | (2,000,000) | (2,000,000) | | | |
| | Total—Vote 10 | — | 5,035,414,948 | 1,070,427,935 | 705,100,000 | 6,810,942,883 | 6,760,167,451 | 50,775,432 | — 4,674,051,462 |
| 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 | — | 71,024,000 | — | — | 71,024,000 | | | |
| 15c | Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements | — | — | 1,347,264 | — | 1,347,264 | | | |
| | Total—Vote 15 | — | 71,024,000 | 1,347,264 | — | 72,371,264 | 70,997,725 | 1,373,539 | — 68,493,656 |
| 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 | | | |
| | Total—Vote 20 | — | 1 | 1 | — | 2 | — | 2 | — — |
| (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 | — | 115,237,705 | 1,063,013 | 11,773,735 | 128,074,453 | 128,074,453 | — | — 115,878,927 |
| (S) | Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (260) | 89,040 | 89,040 | — | — 87,500 |
| (S) | Minister of Small Business, Export Promotion and International Trade—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — 85,069 |
| (S) | Minister of International Development and La Francophonie—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — 29,167 |
| (S) | Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>) | — | 250,684,323 | 9,870,000 | (323,503) | 260,230,820 | 260,230,820 | — | — 250,365,984 |
| (S) | Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2) | — | 500,000 | 400,000 | (127,899) | 772,101 | 772,101 | — | — 829,215 |

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 proceeds from the disposal of surplus Crown assets..... | 70,078 | — | — | 1,386,762 | 1,456,840 | — | 70,078 | 1,386,762 | 1,755,463 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 562 | 562 | 562 | — | — | 4,657 |
| (S) | Losses on foreign exchange | — | — | — | 157,727,666 | 157,727,666 | 157,727,666 | — | — | 73,415,744 |
| (S) | Payments for consular assistance pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 59,050,000 | (4,187,183) | 54,862,817 | 54,862,817 | — | — | — |
| | Total budgetary | 22,257,608 | 7,484,223,417 | 1,170,906,485 | 999,824,191 | 9,677,211,701 | 9,341,706,896 | 311,930,513 | 23,574,292 | 7,176,903,197 |
| 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) | 15,852,523 | — | — | — | 15,852,523 | (4,870,297) | — | 20,722,820 | (4,801,837) |
| L12 | Working capital advance for advances to posts abroad in accordance with Vote 630, <i>Appropriation Act No. 2, 1954</i> , amended by Vote L12, <i>Appropriation Act No. 3, 1989-90</i> . Limit \$50,000,000 (Net)..... | 1,713,732 | — | — | — | 1,713,732 | (7,043,786) | — | 8,757,518 | 6,314,512 |
| L25 | Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Capital subscriptions | — | 1 | — | — | 1 | — | — | — | — |
| L25b | Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Capital subscriptions | — | — | 1 | — | 1 | — | — | — | — |
| | Total—Vote L25 | — | 1 | 1 | — | 2 | — | — | 2 | — |
| L30 | Loans – <i>International Financial Assistance Act</i> | — | 60,500,000 | — | — | 60,500,000 | — | — | 60,500,000 | — |
| (S) | (L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$3,000,000,000 (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 Act, 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..... | — | 10,640,000 | 45,898,550 | — | 56,538,550 | 50,277,321 | 6,261,229 | — | 15,336,772 |
| | Total non-budgetary | 97,067,666,539 | 71,140,001 | 45,898,551 | — | 97,184,705,091 | 38,363,238 | 6,261,229 | 97,140,080,624 | 16,849,447 |
| | Total Department—Budgetary | 22,257,608 | 7,484,223,417 | 1,170,906,485 | 999,824,191 | 9,677,211,701 | 9,341,706,896 | 311,930,513 | 23,574,292 | 7,176,903,197 |
| | Total Department—Non-budgetary..... | 97,067,666,539 | 71,140,001 | 45,898,551 | — | 97,184,705,091 | 38,363,238 | 6,261,229 | 97,140,080,624 | 16,849,447 |
| Canadian Commercial Corporation | | | | | | | | | | |
| (S) | (L) Deposits to the Corporation pursuant to the <i>Canadian Commercial Corporation Act</i> , section 11. Limit \$10,000,000 (Net)..... | 10,000,000 | — | — | — | 10,000,000 | — | — | 10,000,000 | — |
| | Total Agency—Non-budgetary | 10,000,000 | — | — | — | 10,000,000 | — | — | 10,000,000 | — |

| | | | | | | | | | | |
|--|---|------------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|--------------------|------------------------|----------------------|
| Export Development Canada (Canada Account) | | | | | | | | | | |
| (S) | Administrative fees | — | — | — | 149,546,653 | 149,546,653 | 149,546,653 | — | — | 8,589,503 |
| (S) | Losses on foreign exchange | — | — | — | 103,471,371 | 103,471,371 | 103,471,371 | — | — | — |
| | Total budgetary | — | — | — | 253,018,024 | 253,018,024 | 253,018,024 | — | — | 8,589,503 |
| (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 | 8,976,272,933 | — | — | 95,000,000,000 | 103,976,272,933 | 52,194,796,069 | — | 51,781,476,864 | 3,202,574,937 |
| | Total Agency—Budgetary | — | — | — | 253,018,024 | 253,018,024 | 253,018,024 | — | — | 8,589,503 |
| | Total Agency—Non-budgetary | 8,976,272,933 | — | — | 95,000,000,000 | 103,976,272,933 | 52,194,796,069 | — | 51,781,476,864 | 3,202,574,937 |
| International Development Research Centre | | | | | | | | | | |
| 1 | Payments to the Centre | — | 141,848,784 | — | — | 141,848,784 | | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 3,803,899 | 3,803,899 | | | | |
| | Total Agency—Budgetary | — | 141,848,784 | — | 3,803,899 | 145,652,683 | 145,652,683 | — | — | 142,907,117 |
| International Joint Commission (Canadian Section) | | | | | | | | | | |
| 1 | Program expenditures | — | 11,682,786 | — | — | 11,682,786 | | | | |
| 1b | Program expenditures | — | — | 310,953 | — | 310,953 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 114,714 | 114,714 | | | | |
| | TB Vote 25 ¹ | — | — | — | 478,528 | 478,528 | | | | |
| | TB Vote 30 ¹ | — | — | — | 124,678 | 124,678 | | | | |
| | Total—Vote 1 | — | 11,682,786 | 310,953 | 717,920 | 12,711,659 | 8,324,413 | 4,387,246 | — | 8,404,880 |
| (S) | Contributions to employee benefit plans | — | 615,401 | — | 35,425 | 650,826 | 650,826 | — | — | 526,799 |
| | Total Agency—Budgetary | — | 12,298,187 | 310,953 | 753,345 | 13,362,485 | 8,975,239 | 4,387,246 | — | 8,931,679 |
| Invest in Canada Hub | | | | | | | | | | |
| 1 | Program expenditures | — | 34,291,556 | — | — | 34,291,556 | | | | |
| | Transfer from TB Vote 25 ¹ | — | — | — | 1,802,830 | 1,802,830 | | | | |
| | Total Agency—Budgetary | — | 34,291,556 | — | 1,802,830 | 36,094,386 | 29,622,107 | 6,472,279 | — | 26,096,450 |
| | Total Ministry—Budgetary | 22,257,608 | 7,672,661,944 | 1,171,217,438 | 1,259,202,289 | 10,125,339,279 | 9,778,974,949 | 322,790,038 | 23,574,292 | 7,363,427,946 |
| | Total Ministry—Non-budgetary | 106,053,939,472 | 71,140,001 | 45,898,551 | 95,000,000,000 | 201,170,978,024 | 52,233,159,307 | 6,261,229 | 148,931,557,488 | 3,219,424,384 |

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 Foreign Affairs, Trade and Development | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 1,411,620,426 | 1,378,581,111 | 33,039,315 | — |
| Dispute resolution panelists..... | 620,000 | 35,803 | 584,197 | — |
| International assistance envelope | 318,574,711 | 318,574,711 | — | — |
| Softwood lumber legal and litigation..... | 13,500,000 | 10,624,024 | 2,875,976 | — |
| Softwood lumber..... | 5,332,638 | 3,694,092 | 1,638,546 | — |
| Duty of care at missions abroad | 149,760,964 | 135,261,045 | 14,499,919 | — |
| Innovative Solutions Canada..... | 1,300,000 | 281,536 | 1,018,464 | — |
| <i>Immigration and Refugee Protection Act</i> | 249,485 | 157,847 | 91,638 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 47,378,968 | — | 47,378,968 | — |
| Transferred or reallocated..... | 50,029,906 | — | 50,029,906 | — |
| Other | 33,197,862 | — | 33,197,862 | — |
| Revenues netted against expenditures | (49,025,000) | (44,083,917) | (4,941,083) | — |
| | <i>1,982,539,960</i> | <i>1,803,126,252</i> | <i>179,413,708</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 115,654,528 | 82,513,152 | 33,141,376 | — |
| Duty of care at missions abroad | 22,966,457 | 22,966,457 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 44,841,615 | — | 44,841,615 | — |
| Transferred or reallocated..... | 2,314,763 | — | 2,314,763 | — |
| | <i>185,777,363</i> | <i>105,479,609</i> | <i>80,297,754</i> | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 485,366,842 | 457,829,021 | 27,537,821 | — |
| Crisis pool quick release mechanism..... | 378,653,959 | 378,653,959 | — | — |
| International assistance envelope | 5,929,198,436 | 5,923,684,471 | 5,513,965 | — |
| Frozen Allotments | | | | |
| Reduction | 125,000 | — | 125,000 | — |
| Reprofiled..... | 17,598,646 | — | 17,598,646 | — |
| | <i>6,810,942,883</i> | <i>6,760,167,451</i> | <i>50,775,432</i> | — |
| Vote 15—Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements | | | | |
| Other authority..... | 71,144,439 | 70,997,725 | 146,714 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 1,226,825 | — | 1,226,825 | — |
| | <i>72,371,264</i> | <i>70,997,725</i> | <i>1,373,539</i> | — |
| Vote 20—Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments | | | | |
| Other authority..... | 2 | — | 2 | — |
| Statutory amounts | 625,580,229 | 601,935,859 | 70,078 | 23,574,292 |
| | <i>9,677,211,701</i> | <i>9,341,706,896</i> | <i>311,930,513</i> | <i>23,574,292</i> |

Export Development Canada (Canada Account)

| | | | | |
|-------------------------|-------------|-------------|---|---|
| Statutory amounts | 253,018,024 | 253,018,024 | — | — |
|-------------------------|-------------|-------------|---|---|

International Development Research Centre

Vote 1—Payments to the International Development Research Centre

| | | | | |
|-------------------------------------|-------------|-------------|---|---|
| Payments to Crown Corporation | 145,652,683 | 145,652,683 | — | — |
|-------------------------------------|-------------|-------------|---|---|

International Joint Commission (Canadian Section)

Vote 1—Program expenditures

| | | | | |
|------------------------|-----------|-----------|-----------|---|
| Operating budget | 9,435,050 | 8,324,413 | 1,110,637 | — |
|------------------------|-----------|-----------|-----------|---|

| | | | | |
|-------------------------|--|--|--|--|
| Frozen Allotments | | | | |
|-------------------------|--|--|--|--|

| | | | | |
|------------------|-----------|---|-----------|---|
| Reprofiled | 3,276,609 | — | 3,276,609 | — |
|------------------|-----------|---|-----------|---|

| | | | | |
|--|------------|-----------|-----------|---|
| | 12,711,659 | 8,324,413 | 4,387,246 | — |
|--|------------|-----------|-----------|---|

| | | | | |
|-------------------------|---------|---------|---|---|
| Statutory amounts | 650,826 | 650,826 | — | — |
|-------------------------|---------|---------|---|---|

| | | | | |
|--|------------|-----------|-----------|---|
| | 13,362,485 | 8,975,239 | 4,387,246 | — |
|--|------------|-----------|-----------|---|

Invest in Canada Hub

Vote 1—Program expenditures

| | | | | |
|------------------------------|------------|------------|-----------|---|
| Operating expenditures | 36,094,386 | 29,622,107 | 6,472,279 | — |
|------------------------------|------------|------------|-----------|---|

| | | | | |
|----------------------------|-----------------------|----------------------|--------------------|-------------------|
| Total Ministry..... | 10,125,339,279 | 9,778,974,949 | 322,790,038 | 23,574,292 |
|----------------------------|-----------------------|----------------------|--------------------|-------------------|

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 | 325,900,335 | 287,633,310 | — | — | 6,414,170,592 | 6,387,385,187 | — | — | 6,740,070,927 | 6,675,018,497 | 117,038,552 | 50,277,321 |
| Support for Canada's Presence Abroad | 1,043,012,907 | 982,633,361 | 107,891,959 | 42,215,050 | — | — | 41,425,000 | 42,019,993 | 1,109,479,866 | 982,828,418 | 17,566,255 | — |
| International Advocacy and Diplomacy..... | 337,935,501 | 318,412,402 | 3,290,089 | 702,210 | 602,286,419 | 579,917,113 | — | — | 943,512,009 | 899,031,725 | — | — |
| Trade and Investment | 300,224,608 | 264,144,032 | 18,792,800 | 14,760,052 | 54,716,692 | 53,095,971 | 4,050,000 | 41,660 | 369,684,100 | 331,958,395 | 97,050,100,284 | — |
| Help for Canadians Abroad | 150,679,865 | 117,830,402 | 19,054,086 | 18,731,726 | — | — | 2,400,000 | 1,106,015 | 167,333,951 | 135,456,113 | — | — |
| Internal Services | 310,760,318 | 288,487,325 | 36,748,429 | 29,070,571 | 772,101 | 772,101 | 1,150,000 | 916,249 | 347,130,848 | 317,413,748 | — | (11,914,083) |
| Subtotal | 2,468,513,534 | 2,259,140,832 | 185,777,363 | 105,479,609 | 7,071,945,804 | 7,021,170,372 | 49,025,000 | 44,083,917 | 9,677,211,701 | 9,341,706,896 | 97,184,705,091 | 38,363,238 |
| Revenues netted against expenditures .. | (49,025,000) | (44,083,917) | — | — | — | — | (49,025,000) | (44,083,917) | — | — | — | — |
| Total Department | 2,419,488,534 | 2,215,056,915 | 185,777,363 | 105,479,609 | 7,071,945,804 | 7,021,170,372 | — | — | 9,677,211,701 | 9,341,706,896 | 97,184,705,091 | 38,363,238 |
| Canadian Commercial Corporation..... | — | — | — | — | — | — | — | — | — | — | 10,000,000 | — |
| Export Development Canada (Canada Account) | 253,018,024 | 253,018,024 | — | — | — | — | — | — | 253,018,024 | 253,018,024 | 103,976,272,933 | 52,194,796,069 |
| International Development Research Centre..... | 145,652,683 | 145,652,683 | — | — | — | — | — | — | 145,652,683 | 145,652,683 | — | — |
| International Joint Commission (Canadian Section) | | | | | | | | | | | | |
| Shared water resources management .. | 11,466,707 | 7,413,356 | — | — | — | — | — | — | 11,466,707 | 7,413,356 | — | — |
| Great Lakes water quality management | 1,895,778 | 1,561,883 | — | — | — | — | — | — | 1,895,778 | 1,561,883 | — | — |
| Total Agency | 13,362,485 | 8,975,239 | — | — | — | — | — | — | 13,362,485 | 8,975,239 | — | — |
| Invest in Canada Hub | | | | | | | | | | | | |
| Foreign Direct Investment Attraction.. | 29,236,075 | 22,370,508 | — | — | — | — | — | — | 29,236,075 | 22,370,508 | — | — |
| Internal Services | 6,858,311 | 7,251,599 | — | — | — | — | — | — | 6,858,311 | 7,251,599 | — | — |
| Total Agency | 36,094,386 | 29,622,107 | — | — | — | — | — | — | 36,094,386 | 29,622,107 | — | — |
| Total Ministry | 2,867,616,112 | 2,652,324,968 | 185,777,363 | 105,479,609 | 7,071,945,804 | 7,021,170,372 | — | — | 10,125,339,279 | 9,778,974,949 | 201,170,978,024 | 52,233,159,307 |

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 | — | 2,513,653,839 | 706,696,646 | 570,300,711 | 3,790,651,196 | 3,774,914,547 | 15,736,649 | — | 2,176,912,191 |
| Grants in support of the Peace and Stabilization Operations Program | — | 172,013,993 | — | (78,769,040) | 93,244,953 | 93,244,953 | — | — | 102,815,518 |
| Grants from the International Development Assistance for Partnerships with Canadians Programming | — | 38,900,001 | — | 8,009,570 | 46,909,571 | 46,909,571 | — | — | 37,744,541 |
| Grants in Support of the CanExport Program | — | 33,105,181 | — | (26,108,067) | 6,997,114 | 6,997,114 | — | — | 5,663,735 |
| Grants under the Weapons Threat Reduction Program | — | 25,550,000 | — | (18,310) | 25,531,690 | 25,531,690 | — | — | 25,270,988 |
| 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 | — | (1,278,526) | 14,575,474 | 14,293,044 | 282,430 | — | 14,580,981 |
| Grants for the Anti-Crime Capacity Building Program | — | 11,250,000 | — | (6,527,299) | 4,722,701 | 3,656,958 | 1,065,743 | — | 2,016,204 |
| Grants for Counter-Terrorism Capacity Building Program | — | 10,470,000 | 4,000,000 | (10,188,954) | 4,281,046 | 4,281,046 | — | — | 2,076,723 |
| Grants from the International Development Assistance for Bilateral Programming to support regional or country specific .. | — | 7,867,760 | 5,000,000 | (6,467,760) | 6,400,000 | 6,400,000 | — | — | 5,000,000 |
| Grants in aid of academic relations | — | 4,550,000 | — | (1,910,227) | 2,639,773 | 1,419,051 | 1,220,722 | — | 1,311,284 |
| Annual host-country financial support for the United Nations Convention on Biological Diversity | — | 1,539,660 | — | (1) | 1,539,659 | 1,539,659 | — | — | 2,035,811 |
| 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)</i> Superannuation Act (R.S.C., 1985, c. D-2) | — | 500,000 | 400,000 | (127,899) | 772,101 | 772,101 | — | — | 829,215 |
| Total—Grants | — | 2,835,344,434 | 716,096,646 | 446,914,198 | 3,998,355,278 | 3,980,049,734 | 18,305,544 | — | 2,376,347,191 |
| Contributions | | | | | | | | | |
| Payments of Assessed Contributions to International Organizations: | | | | | | | | | |
| Organizations: | | | | | | | | | |
| United Nations peacekeeping operations (US\$184,446,695) | — | 244,043,267 | 340,052 | — | 244,383,319 | 235,550,461 | 8,832,858 | — | 252,127,878 |
| United Nations Organization (US\$82,020,000) | — | 108,521,483 | 469,047 | 1,647,423 | 110,637,953 | 103,453,405 | 7,184,548 | — | 102,735,883 |
| North Atlantic Treaty Organization—Civil administration (16,498,525 Euro) | — | 24,120,019 | 1,668,825 | — | 25,788,844 | 25,129,128 | 659,716 | — | 23,051,691 |
| World Health Organization (6,760,845 Swiss Francs) (US\$6,746,997) | — | 17,925,975 | 207,413 | (39,420) | 18,093,968 | 18,093,968 | — | — | 17,512,877 |
| Organization for Security and Cooperation in Europe (12,215,218 Euro) | — | 17,858,038 | 327,835 | 314,692 | 18,500,565 | 18,500,565 | — | — | 18,653,072 |
| Food and Agriculture Organization (US\$7,600,000) (5,300,000 Euro) | — | 17,803,971 | 105,077 | (419,579) | 17,489,469 | 17,489,469 | — | — | 17,227,069 |

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 |
| International Atomic Energy Agency (10,168,509 Euro) (US\$1,549,955) | — | 16,916,611 | 700,331 | — | 17,616,942 | 15,650,010 | 1,966,932 | — | 14,741,491 |
| International Organization of La Francophonie (10,733,261 Euro)..... | — | 15,691,492 | — | (39,722) | 15,651,770 | 15,651,770 | — | — | 16,122,317 |
| Organization for Economic Cooperation and Development (10,400,267 Euro)..... | — | 15,204,670 | 1,051,987 | — | 16,256,657 | 13,416,337 | 2,840,320 | — | 17,935,015 |
| International Labour Organization (10,820,000 Swiss Francs) | — | 14,401,854 | 506,636 | 604,113 | 15,512,603 | 15,512,603 | — | — | 14,367,080 |
| Pan-American Health Organization (US\$10,319,400)..... | — | 13,653,702 | 111,346 | (298,821) | 13,466,227 | 13,466,227 | — | — | 12,593,435 |
| United Nations Educational, Scientific and Cultural Organization (US\$4,895,241) (3,902,616 Euro)..... | — | 12,182,371 | 179,028 | (343,434) | 12,017,965 | 12,017,965 | — | — | 11,799,734 |
| International Criminal Court (7,601,502 Euro)..... | — | 11,113,016 | 768,892 | — | 11,881,908 | 11,279,407 | 602,501 | — | 10,550,825 |
| Organization of American States (US\$8,325,972)..... | — | 11,016,177 | — | 292,245 | 11,308,422 | 11,308,422 | — | — | 10,606,570 |
| World Trade Organization (4,972,217 Swiss Francs)..... | — | 6,618,220 | 582,047 | (376,766) | 6,823,501 | 6,823,501 | — | — | 6,604,702 |
| Commonwealth Secretariat (3,415,495 Pounds Sterling) | — | 5,477,805 | — | 339,811 | 5,817,616 | 5,817,616 | — | — | 5,610,845 |
| Comprehensive Nuclear-Test-Ban Treaty Organization (US\$2,129,770) (1,483,968 Euro) | — | 4,987,407 | 173,083 | (300,227) | 4,860,263 | 4,860,263 | — | — | 4,974,609 |
| Inter-American Institute for Cooperation on Agriculture (US\$2,874,183) | — | 3,802,861 | — | 160,267 | 3,963,128 | 3,963,128 | — | — | 3,783,616 |
| Organization for the Prohibition of Chemical Weapons (1,923,440 Euro) | — | 2,811,972 | 194,557 | (126,572) | 2,879,957 | 2,879,957 | — | — | 2,822,130 |
| International Civil Aviation Organization | — | 2,710,800 | — | (43,878) | 2,666,922 | 2,666,922 | — | — | 2,554,455 |
| Roosevelt Campobello International Park Commission (US\$1,657,897) | — | 2,193,579 | 17,890 | (106,553) | 2,104,916 | 2,104,916 | — | — | 2,197,528 |
| International Energy Agency (963,139 Euro)..... | — | 1,408,060 | 97,423 | (202,808) | 1,302,675 | 1,302,675 | — | — | 1,363,372 |
| International Agency for Research on Cancer (893,432 Euro) | — | 1,306,153 | 90,371 | (5,939) | 1,390,585 | 1,390,585 | — | — | 1,277,046 |
| United Nations framework Convention on Climate Change (772,794 Euro) | — | 1,129,784 | 54,328 | (98,274) | 1,085,838 | 1,085,838 | — | — | 950,564 |
| Commonwealth Foundation (702,579 Pounds Sterling) | — | 1,126,803 | — | 97,047 | 1,223,850 | 1,223,850 | — | — | 1,143,037 |
| Commonwealth Youth Program (642,113 Pounds Sterling) | — | 1,029,827 | — | 61,175 | 1,091,002 | 1,091,002 | — | — | 1,054,752 |
| Nuclear Energy Agency of the Organization for Economic Cooperation and Development (635,586 Euro)..... | — | 929,194 | 64,290 | (156,014) | 837,470 | 837,470 | — | — | 882,856 |
| International Renewable Energy Agency (US\$665,000) | — | 879,868 | 2,440 | (73,164) | 809,144 | 809,144 | — | — | 1,003,829 |
| Asia-Pacific Economic Cooperation Secretariat (US\$72,781) (650,283 SGD)..... | — | 722,182 | 9,772 | (38,470) | 693,484 | 693,484 | — | — | 745,546 |
| Convention on Biological Diversity (US\$478,412)..... | — | 632,992 | 5,162 | (159,146) | 479,008 | 479,008 | — | — | 566,321 |
| World Intellectual Property Organization (455,790 Swiss Francs) | — | 606,675 | 51,754 | (1,185) | 657,244 | 657,244 | — | — | 611,121 |
| International Tribunal for the Law of the Sea (412,476 Euro) | — | 603,020 | 41,721 | (137,470) | 507,271 | 507,271 | — | — | 550,806 |

| | | | | | | | | | |
|---|----------|----------------------|--------------------|--------------------|----------------------|----------------------|-------------------|----------|----------------------|
| World Customs Organization (362,880 Euro) | — | 530,513 | 35,208 | (73,842) | 491,879 | 491,879 | — | — | 469,381 |
| Non-proliferation, Arms Control and Disarmament (US\$396,456) | — | 524,555 | 4,278 | (253,947) | 274,886 | 274,886 | — | — | 371,012 |
| International Maritime Organization (234,949 Pounds Sterling) | — | 376,814 | 27,275 | (55,413) | 348,676 | 348,676 | — | — | 348,273 |
| International Seabed Authority (US\$275,178) | — | 364,092 | 2,968 | (20,003) | 347,057 | 347,057 | — | — | 344,115 |
| The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$191,143) | — | 252,903 | 2,063 | (91,724) | 163,242 | 163,242 | — | — | 226,688 |
| Stockholm Convention on Persistent Organic Pollutants (US\$180,000) | — | 238,159 | 1,943 | (7,305) | 232,797 | 232,797 | — | — | 237,223 |
| Peace Implementation Council (161,427 Euro) | — | 235,997 | 16,330 | (5,327) | 247,000 | 247,000 | — | — | 237,072 |
| Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$165,718) | — | 219,265 | 1,786 | (4,965) | 216,086 | 216,086 | — | — | 219,506 |
| Organization for Economic Cooperation and Development Centre for Education and Research (137,535 Euro) | — | 201,068 | 13,913 | (23,202) | 191,779 | 191,779 | — | — | 207,431 |
| Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$109,130) | — | 144,392 | 1,177 | (2,901) | 142,668 | 142,668 | — | — | 144,548 |
| Wassenaar Arrangement (69,056 Euro) | — | 100,956 | 6,985 | (10,105) | 97,836 | 97,836 | — | — | 97,928 |
| 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) | — | 84,527 | — | 6,634 | 91,161 | 91,161 | — | — | 86,201 |
| Permanent Court of Arbitration (51,411 Euro) | — | 75,160 | 5,201 | (1,842) | 78,519 | 78,519 | — | — | 70,222 |
| International Commodity Organizations (27,315 Euro) | — | 39,934 | 2,762 | (1,423) | 41,273 | 41,273 | — | — | 41,484 |
| International Fact Finding Commission (11,030 Swiss Francs) | — | 14,680 | 1,293 | (3,966) | 12,007 | 12,007 | — | — | 8,632 |
| Contributions from the International Development Assistance for Multilateral Programming | — | 505,750,000 | 341,340,000 | 77,793,606 | 924,883,606 | 922,352,125 | 2,531,481 | — | 424,642,399 |
| Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific .. | — | 479,635,183 | — | 141,361,976 | 620,997,159 | 619,660,044 | 1,337,115 | — | 716,738,323 |
| Contributions from the International Development Assistance for Partnerships with Canadians Programming | — | 478,822,867 | — | (13,268,476) | 465,554,391 | 460,158,753 | 5,395,638 | — | 377,412,881 |
| Contributions in support of the Peace and Stabilization Operations Program | — | 37,950,000 | — | 16,875,018 | 54,825,018 | 54,825,018 | — | — | 49,618,383 |
| Contributions under the Weapons Threat Reduction Program | — | 37,940,000 | — | (67,542) | 37,872,458 | 37,872,458 | — | — | 38,028,976 |
| Canada Fund for Local Initiatives | — | 37,597,809 | — | 432,442 | 38,030,251 | 37,911,472 | 118,779 | — | 18,665,312 |
| Contribution for Counter-Terrorism Capacity Building Program | — | 8,800,000 | 4,096,800 | 3,601,618 | 16,498,418 | 16,498,418 | — | — | 21,275,525 |
| Projects and development activities resulting from Summits of La Francophonie | — | 8,000,000 | — | 300,000 | 8,300,000 | 7,700,000 | 600,000 | — | 8,173,000 |
| Contributions for the Anti-Crime Capacity Building Program | — | 7,601,782 | — | 6,402,947 | 14,004,729 | 14,004,729 | — | — | 15,594,148 |
| Canadian International Innovation program | — | 5,902,383 | — | (1,308,181) | 4,594,202 | 4,594,202 | — | — | 4,141,383 |
| Contributions in Aid of Academic Relations | — | 5,587,627 | — | (2,327,822) | 3,259,805 | 2,859,805 | 400,000 | — | 6,433,257 |
| Annual Voluntary Contributions | — | 3,450,000 | — | — | 3,450,000 | 3,450,000 | — | — | 3,449,584 |
| Northern Dimension of Canada's Foreign Policy | — | 700,000 | 1,350,000 | (158,264) | 1,891,736 | 1,891,736 | — | — | 661,720 |
| Contributions in support of the CanExport Program | — | — | — | 28,420,581 | 28,420,581 | 28,420,581 | — | — | 31,866,807 |
| Total—Contributions | — | 2,200,570,514 | 354,731,289 | 258,057,903 | 2,813,359,706 | 2,780,889,818 | 32,469,888 | — | 2,298,533,486 |

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 |
| Other transfer payments | | | | | | | | | |
| (S) Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>) | — | 250,684,323 | 9,870,000 | (323,503) | 260,230,820 | 260,230,820 | — | — | 250,365,984 |
| Total—Other transfer payments | — | 250,684,323 | 9,870,000 | (323,503) | 260,230,820 | 260,230,820 | — | — | 250,365,984 |
| Total Ministry | — | 5,286,599,271 | 1,080,697,935 | 704,648,598 | 7,071,945,804 | 7,021,170,372 | 50,775,432 | — | 4,925,246,661 |

(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 Foreign Affairs, Trade and Development | | | |
| Budgetary (respendable revenues) | | | |
| Support for Canada's Presence Abroad | | | |
| Real property services abroad | 4,300,000 | 4,160,147 | 3,754,625 |
| International telecommunication services..... | 1,125,000 | 265,320 | 352,650 |
| Real property services abroad (co-location) | 36,000,000 | 37,594,526 | 31,358,697 |
| | 41,425,000 | 42,019,993 | 35,465,972 |
| International Advocacy and Diplomacy | | | |
| Edu-Canada..... | — | — | 25,750 |
| Trade and Investment | | | |
| Trade fairs and investment/technology missions | 4,050,000 | 41,660 | 78,300 |
| Help for Canadians Abroad | | | |
| Specialized consular services | 2,400,000 | 1,097,598 | 1,955,570 |
| Real property services abroad (co-location) | — | 8,417 | — |
| | 2,400,000 | 1,106,015 | 1,955,570 |
| Internal Services | | | |
| Training services by the Canadian Foreign Service | 1,150,000 | 916,249 | 1,197,490 |
| Total budgetary | 49,025,000 | 44,083,917 | 38,723,082 |
| Non-budgetary (respendable receipts) | | | |
| Internal Services | | | |
| Loans and advances to personnel posted abroad..... | 8,117,803 | 8,117,803 | 10,800,406 |
| Total Ministry—Budgetary..... | 49,025,000 | 44,083,917 | 38,723,082 |
| Total Ministry—Non-budgetary | 8,117,803 | 8,117,803 | 10,800,406 |

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 | | |
| Export Development Canada—Dividends..... | 7,280,000,000 | — |
| Personnel posted abroad | 167,263 | 283,225 |
| International development assistance—Loans to developing countries | 37,979,769 | 30,102,841 |
| Other accounts | | |
| Interest on mission bank accounts | 290,633 | 38,037 |
| | 7,318,437,665 | 30,424,103 |
| Refunds of previous years' expenditures | | |
| Other grants and contributions | 892,166 | 7,203,359 |
| Operating..... | 7,563,031 | 6,748,111 |
| Adjustments to prior year's payables..... | 3,394,975 | 6,360,854 |
| | 11,850,172 | 20,312,324 |
| Refund of payments related to public health events of national concern and income support | 25,676,059 | — |
| Sales of goods and services | | |
| Lease and use of public property | | |
| Co-location..... | 41,763,090 | 35,113,322 |
| Services of a regulatory nature | | |
| Specialized consular fees..... | 1,099,035 | 1,948,902 |
| Consular fees—Passport purchase..... | 5,726,309 | 37,016,882 |
| | 6,825,344 | 38,965,784 |
| Services of a non-regulatory nature | | |
| Net voted revenues—Other business services | 957,909 | 1,301,540 |
| Net voted revenues—Telecommunication services | 265,320 | 352,650 |
| | 1,223,229 | 1,654,190 |
| | 49,811,663 | 75,733,296 |
| Proceeds from the disposal of surplus Crown assets..... | 1,386,762 | 1,605,494 |
| Miscellaneous revenues | | |
| Net gain on exchange..... | 152,087,806 | 73,128,902 |
| Sales of Real Property..... | 5,079,212 | 12,128,503 |
| Interest on overdue accounts receivable..... | 204,728 | 264,463 |
| Other fees and charges..... | 125 | 1,910 |
| Other import/export permits..... | 3,030,073 | 3,032,154 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|----------------------|--------------------|
| Rental revenues | 21,767,703 | 23,388,973 |
| Sales of publications | 7,150 | 7,350 |
| Services rendered to Passport Canada | 4,411,139 | 4,354,789 |
| Loans and advances on transfer | 19,810,199 | 18,096,096 |
| Gifts to the Crown | 19,613,700 | — |
| Sundries | 886,835 | 696,357 |
| | 226,898,670 | 135,099,497 |
| Total Department | 7,634,060,991 | 263,174,714 |
| Export Development Canada (Canada Account) | | |
| Other revenues | | |
| Return on investments | | |
| Loans, investments and advances | | |
| Development of export trade—Interest | 404,324,399 | 279,316,340 |
| Refunds of previous years' expenditures | 1,623,241 | — |
| Miscellaneous revenues | | |
| Net gain on exchange | 27,556,419 | 71,862,492 |
| Sundries | — | 15,208,154 |
| | 27,556,419 | 87,070,646 |
| Total Agency | 433,504,059 | 366,386,986 |
| International Joint Commission (Canadian Section) | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 2,777 | — |
| Adjustments to prior year's payables | 4,428 | 4,449 |
| | 7,205 | 4,449 |
| Miscellaneous revenues | 1,126 | 1,864 |
| Total Agency | 8,331 | 6,313 |
| Invest in Canada Hub | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 27,137 | — |
| Adjustments to prior year's payables | 138,720 | 23,212 |
| | 165,857 | 23,212 |
| Miscellaneous revenues | 14,558 | 3,599 |
| Total Agency | 180,415 | 26,811 |

| Description | Current year | Previous year |
|---|----------------------|--------------------|
| Ministry Summary | | |
| Other revenues | | |
| Return on investments | 7,722,762,064 | 309,740,443 |
| Refunds of previous years' expenditures | 13,646,475 | 20,339,985 |
| Refund of payments related to public health events of national concern and income support | 25,676,059 | — |
| Sales of goods and services | 49,811,663 | 75,733,296 |
| Proceeds from the disposal of surplus Crown assets | 1,386,762 | 1,605,494 |
| Miscellaneous revenues | 254,470,773 | 222,175,606 |
| Total Ministry | 8,067,753,796 | 629,594,824 |

¹ Interest unless otherwise indicated.

Section 11

Public Accounts of Canada 2020–2021

Health

Department of Health

Canadian Food Inspection Agency

Canadian Institutes of Health Research

Patented Medicine Prices Review Board

Public Health Agency of Canada

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Core 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 foster sustainable health care systems that ensure access for Canadians to appropriate and effective health care.

Health Protection and Promotion

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

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.

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.

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 | – | 787,559,901 | – | – | 787,559,901 | | | | |
| 1b | Operating expenditures | – | – | 449,554,508 | – | 449,554,508 | | | | |
| 1c | Operating expenditures | – | – | 43,968,111 | – | 43,968,111 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Canadian Food Inspection Agency) | – | – | – | 796,159 | 796,159 | | | | |
| | Vote 1 (Department of Indigenous Services) | – | – | – | 507,115 | 507,115 | | | | |
| | Vote 1 (Privy Council Office) | – | – | – | 17,400,000 | 17,400,000 | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 70,869 | 70,869 | | | | |
| | TB Vote 10 ¹ | – | – | – | 486,870 | 486,870 | | | | |
| | TB Vote 15 ¹ | – | – | – | 28,066,636 | 28,066,636 | | | | |
| | TB Vote 25 ¹ | – | – | – | 31,712,208 | 31,712,208 | | | | |
| | TB Vote 30 ¹ | – | – | – | 8,502,248 | 8,502,248 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Indigenous Services) | – | – | – | (6,494,872) | (6,494,872) | | | | |
| | Vote 1 (Statistics Canada) | – | – | – | (7,000,000) | (7,000,000) | | | | |
| | Vote 5 (Canadian Institutes of Health Research) | – | – | – | (2,500,000) | (2,500,000) | | | | |
| | Vote 5 (Department of Public Safety and Emergency Preparedness) | – | – | – | (35,000,000) | (35,000,000) | | | | |
| | Vote 10 (Department of Industry) | – | – | – | (458,711) | (458,711) | | | | |
| | Vote 10 (Public Health Agency of Canada) | – | – | – | (500,050) | (500,050) | | | | |
| | Total—Vote 1 | – | 787,559,901 | 493,522,619 | 35,588,472 | 1,316,670,992 | 911,711,901 | 404,959,091 | – | 920,053,183 |
| 5 | Capital expenditures | – | 18,875,187 | – | – | 18,875,187 | | | | |
| 5b | Capital expenditures | – | – | 450,000 | – | 450,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of National Defence) | – | – | – | 316,000 | 316,000 | | | | |
| | TB Vote 35 ¹ | – | – | – | 1,666,183 | 1,666,183 | | | | |
| | Total—Vote 5 | – | 18,875,187 | 450,000 | 1,982,183 | 21,307,370 | 18,964,138 | 2,343,232 | – | 21,532,491 |
| 10 | Grants and contributions | – | 1,758,411,277 | – | – | 1,758,411,277 | | | | |
| 10a | Grants and contributions | – | – | 16,575,945 | – | 16,575,945 | | | | |
| 10b | Grants and contributions | – | – | 287,625,000 | – | 287,625,000 | | | | |
| 10c | Grants and contributions | – | – | 47,492,269 | – | 47,492,269 | | | | |
| | Transfer from Vote 10 (Department of Natural Resources) | – | – | – | 100,000 | 100,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 5 (Canadian Institutes of Health Research) | – | – | – | (1,000,000) | (1,000,000) | | | | |
| | Vote 10 (Department of Indigenous Services) | – | – | – | (6,559,690) | (6,559,690) | | | | |
| | Vote 10 (Public Health Agency of Canada) | – | – | – | (1,200,000) | (1,200,000) | | | | |
| | Total—Vote 10 | – | 1,758,411,277 | 351,693,214 | (8,659,690) | 2,101,444,801 | 1,890,155,714 | 211,289,087 | – | 1,547,551,142 |

| | | | | | | | | | | |
|--|--|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|----------------------|
| (S) | Contributions to employee benefit plans | — | 111,360,604 | 11,999,473 | (1,590,033) | 121,770,044 | 121,770,044 | — | — | 110,307,779 |
| (S) | Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,743 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 123,164 | — | — | 82,483 | 205,647 | 123,163 | 1 | 82,483 | 30,855 |
| (S) | Collection agency fees | — | — | — | 15,128 | 15,128 | 15,128 | — | — | 45,222 |
| (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 | — | 71,740,089 | 123,202,980 | 123,202,980 | — | — | 65,522,304 |
| (S) | Payment pursuant to section 24(1) of the <i>Financial Administration Act</i> | — | — | — | 46,000 | 46,000 | 46,000 | — | — | 69,000 |
| (S) | Payments for drugs, medical devices and virtual care pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 35,785,808 | (823,800) | 34,962,008 | 34,962,008 | — | — | — |
| (S) | Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 4,951,658 | (588,470) | 4,363,188 | 4,363,188 | — | — | — |
| (S) | Payments for medical research pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 90,799,989 | (81,602,277) | 9,197,712 | 9,197,712 | — | — | — |
| (S) | Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,051,767 | — | 2,051,767 | 2,051,767 | — | — | — |
| (S) | Payments for investments in long-term care pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 505,650,000 | (505,650,000) | — | — | — | — | — |
| (S) | Payments for medical research, countermeasures, vaccine funding and development, border and travel measures and isolation sites pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 217,571,975 | (217,571,975) | — | — | — | — | — |
| (S) | Payments for virtual care and mental health tools for Canadians pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 68,649,968 | (68,649,968) | — | — | — | — | — |
| (S) | Payments for mental health and substance use in the context of COVID-19 pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 64,427,300 | (64,427,300) | — | — | — | — | — |
| (S) | Payments for supporting innovative approaches to COVID-19 testing pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 45,000,000 | (45,000,000) | — | — | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 10,189,350 |
| | Total Department—Budgetary | 123,164 | 2,727,759,160 | 1,892,553,771 | (885,109,258) | 3,735,326,837 | 3,116,652,943 | 618,591,411 | 82,483 | 2,675,389,069 |
| Canadian Food Inspection Agency | | | | | | | | | | |
| 1 | Operating expenditures, grants and contributions | — | 567,849,922 | — | — | 567,849,922 | | | | |
| 1a | Operating expenditures, grants and contributions | — | — | 16,147,819 | — | 16,147,819 | | | | |
| 1b | Operating expenditures, grants and contributions | — | — | 3,822,060 | — | 3,822,060 | | | | |
| 1c | Operating expenditures, grants and contributions | — | — | 10,979,485 | — | 10,979,485 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 2,049,722 | 2,049,722 | | | | |
| | TB Vote 15 ¹ | — | — | — | 52,102,942 | 52,102,942 | | | | |
| | TB Vote 25 ¹ | — | — | — | 20,453,299 | 20,453,299 | | | | |
| | TB Vote 30 ¹ | — | — | — | 9,961,860 | 9,961,860 | | | | |
| | Transfer to Vote 1 (Department of Health) | — | — | — | (796,159) | (796,159) | | | | |
| | Total—Vote 1 | — | 567,849,922 | 30,949,364 | 83,771,664 | 682,570,950 | 671,065,891 | 11,505,059 | — | 593,506,878 |

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..... | — | 19,669,966 | — | — | 19,669,966 | | | | |
| 5b | Capital expenditures | — | — | 891,046 | — | 891,046 | | | | |
| 5c | Capital expenditures | — | — | 225,000 | — | 225,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of National Defence) | — | — | — | 235,000 | 235,000 | | | | |
| | TB Vote 35 ¹ | — | — | — | 3,900,413 | 3,900,413 | | | | |
| | Total—Vote 5 | — | 19,669,966 | 1,116,046 | 4,135,413 | 24,921,425 | 22,383,733 | 2,537,692 | — | 23,566,954 |
| (S) | Contributions to employee benefit plans | — | 76,679,408 | 6,034,624 | (6,832,345) | 75,881,687 | 75,881,687 | — | — | 75,427,764 |
| (S) | Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i> | 19,071,406 | 53,000,000 | — | 5,412,533 | 77,483,939 | 29,669,629 | — | 47,814,310 | 52,561,837 |
| (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 | — | (2,153,420) | 10,346,580 | 10,346,580 | — | — | 6,465,506 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 31,052 | — | — | 201,631 | 232,683 | 204,932 | — | 27,751 | 645,230 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 11,158 | 11,158 | 11,158 | — | — | 92,559 |
| (S) | Collection agency fees | — | — | — | 9 | 9 | 9 | — | — | 15 |
| | Total Agency—Budgetary | 19,102,458 | 729,699,296 | 38,100,034 | 84,546,643 | 871,448,431 | 809,563,619 | 14,042,751 | 47,842,061 | 752,266,743 |
| | Canadian Institutes of Health Research | | | | | | | | | |
| 1 | Operating expenditures | — | 57,931,295 | — | — | 57,931,295 | | | | |
| 1a | Operating expenditures | — | — | 1,780,000 | — | 1,780,000 | | | | |
| 1b | Operating expenditures | — | — | 403,571 | — | 403,571 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 30,479 | 30,479 | | | | |
| | TB Vote 15 ¹ | — | — | — | 2,685,991 | 2,685,991 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,246,643 | 1,246,643 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Natural Sciences and Engineering Research Council)..... | — | — | — | (544,309) | (544,309) | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Vote 5..... | — | — | — | (3,600,000) | (3,600,000) | | | | |
| | Total—Vote 1 | — | 57,931,295 | 2,183,571 | (350,196) | 59,764,670 | 56,644,229 | 3,120,441 | — | 60,554,665 |
| 5 | Grants | — | 1,150,267,928 | — | — | 1,150,267,928 | | | | |
| 5a | Grants..... | — | — | 38,295,292 | — | 38,295,292 | | | | |
| 5b | Grants..... | — | — | 22,399,149 | — | 22,399,149 | | | | |
| 5c | Grants..... | — | — | 126,700,000 | — | 126,700,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 3,600,000 | 3,600,000 | | | | |
| | Vote 1 (Department of Health) | — | — | — | 2,500,000 | 2,500,000 | | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council)..... | — | — | — | 1,006,353 | 1,006,353 | | | | |

| | | | | | | | | | | |
|-----|--|----------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|------------|----------------------|
| | Vote 10 (Department of Health) | – | – | – | 1,000,000 | 1,000,000 | | | | |
| | Vote 10 (Department of Indigenous Services) | – | – | – | 94,703 | 94,703 | | | | |
| | Vote 10 (Public Health Agency of Canada) | – | – | – | 3,241,000 | 3,241,000 | | | | |
| | Transfer to Vote 1 (Department of Veterans Affairs) | – | – | – | (377,553) | (377,553) | | | | |
| | Total—Vote 5 | – | 1,150,267,928 | 187,394,441 | 11,064,503 | 1,348,726,872 | 1,235,880,411 | 112,846,461 | – | 1,134,827,280 |
| (S) | Contributions to employee benefit plans | – | 6,659,427 | 379,929 | 268,582 | 7,307,938 | 7,307,938 | – | – | 6,668,909 |
| (S) | Payments for a pandemic response and health emergencies research plan pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 112,700,000 | (570,788) | 112,129,212 | 112,129,212 | – | – | – |
| (S) | Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 7,000,000 | – | 7,000,000 | 7,000,000 | – | – | – |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 87,500,000 | (4,200,217) | 83,299,783 | 83,299,783 | – | – | – |
| (S) | Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 1,200,000 | (13) | 1,199,987 | 1,199,987 | – | – | – |
| | Total Agency—Budgetary | – | 1,214,858,650 | 398,357,941 | 6,211,871 | 1,619,428,462 | 1,503,461,560 | 115,966,902 | – | 1,202,050,854 |
| | Patented Medicine Prices Review Board | | | | | | | | | |
| 1 | Program expenditures | – | 16,508,147 | – | – | 16,508,147 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 3,542 | 3,542 | | | | |
| | TB Vote 15 ¹ | – | – | – | 205,834 | 205,834 | | | | |
| | TB Vote 25 ¹ | – | – | – | 452,580 | 452,580 | | | | |
| | Total—Vote 1 | – | 16,508,147 | – | 661,956 | 17,170,103 | 14,038,491 | 3,131,612 | – | 12,162,264 |
| (S) | Contributions to employee benefit plans | – | 1,296,253 | – | (75,723) | 1,220,530 | 1,220,530 | – | – | 1,150,279 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | – | – | – | 295 | 295 | 62 | – | 233 | 1,337 |
| | Total Agency—Budgetary | – | 17,804,400 | – | 586,528 | 18,390,928 | 15,259,083 | 3,131,612 | 233 | 13,313,880 |
| | Public Health Agency of Canada | | | | | | | | | |
| 1 | Operating expenditures | – | 341,293,425 | – | – | 341,293,425 | | | | |
| 1a | Operating expenditures | – | – | 38,889,663 | – | 38,889,663 | | | | |
| 1b | Operating expenditures | – | – | 9,062,941,805 | – | 9,062,941,805 | | | | |
| 1c | Operating expenditures | – | – | 6,035,445,421 | – | 6,035,445,421 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Privy Council Office) | – | – | – | 13,000,000 | 13,000,000 | | | | |
| | Vote 10 | – | – | – | 1,203,000 | 1,203,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 95,084 | 95,084 | | | | |
| | TB Vote 15 ¹ | – | – | – | 10,116,917 | 10,116,917 | | | | |
| | TB Vote 25 ¹ | – | – | – | 4,431,115 | 4,431,115 | | | | |
| | TB Vote 30 ¹ | – | – | – | 4,509,067 | 4,509,067 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 5 | – | – | – | (9,000,000) | (9,000,000) | | | | |
| | Vote 10 | – | – | – | (1,300,000) | (1,300,000) | | | | |
| | Vote 10 (Department of Foreign Affairs, Trade and Development) | – | – | – | (705,000,000) | (705,000,000) | | | | |
| | Total—Vote 1 | – | 341,293,425 | 15,137,276,889 | (681,944,817) | 14,796,625,497 | 2,906,861,284 | 11,889,764,213 | – | 598,335,263 |

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..... | — | 6,798,000 | — | — | 6,798,000 | | | | |
| 5b | Capital expenditures | — | — | 76,133,544 | — | 76,133,544 | | | | |
| 5c | Capital expenditures | — | — | 48,256,000 | — | 48,256,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 9,000,000 | 9,000,000 | | | | |
| | TB Vote 35 ¹ | — | — | — | 423,003 | 423,003 | | | | |
| | Total—Vote 5 | — | 6,798,000 | 124,389,544 | 9,423,003 | 140,610,547 | 36,179,995 | 104,430,552 | — | 7,733,964 |
| 10 | Grants and contributions | — | 250,789,983 | — | — | 250,789,983 | | | | |
| 10a | Grants and contributions..... | — | — | 3,361,565 | — | 3,361,565 | | | | |
| 10b | Grants and contributions..... | — | — | 112,252,997 | — | 112,252,997 | | | | |
| 10c | Grants and contributions..... | — | — | 251,947,356 | — | 251,947,356 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 1,300,000 | 1,300,000 | | | | |
| | Vote 1 (Department of Health) | — | — | — | 500,050 | 500,050 | | | | |
| | Vote 10 (Department of Health) | — | — | — | 1,200,000 | 1,200,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1..... | — | — | — | (1,203,000) | (1,203,000) | | | | |
| | Vote 5 (Canadian Institutes of Health Research) | — | — | — | (3,241,000) | (3,241,000) | | | | |
| | Vote 5 (Department of Employment and Social Development) | — | — | — | (488,042) | (488,042) | | | | |
| | Total—Vote 10 | — | 250,789,983 | 367,561,918 | (1,931,992) | 616,419,909 | 322,488,959 | 293,930,950 | — | 245,035,952 |
| (S) | Contributions to employee benefit plans | — | 29,532,565 | 18,884,940 | (9,119,375) | 39,298,130 | 39,298,130 | — | — | 30,769,403 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | — | — | — | 23,973 | 23,973 | — | — | 23,973 | 103,577 |
| (S) | Spending of revenues from other departments for which the Minister is responsible, pursuant to section 4.2 (4) of the <i>Department of Health Act</i> | — | 13,412,742 | — | (3,507,706) | 9,905,036 | 9,905,036 | — | — | 10,618,318 |
| (S) | Payments to acquire protective gear and medical equipment pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 3,424,741,478 | (21,190) | 3,424,720,288 | 3,424,720,288 | — | — | — |
| (S) | Payments for the Sero-Surveillance Consortium pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 14,016,103 | (14,198) | 14,001,905 | 14,001,905 | — | — | — |
| (S) | Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 143,086,740 | (2,617,563) | 140,469,177 | 140,469,177 | — | — | — |
| (S) | Payments to support Canada's enhanced response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 58,000,000 | — | 58,000,000 | 58,000,000 | — | — | — |
| (S) | Payments for the Kids Help Phone pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 4,200,771 | (6) | 4,200,765 | 4,200,765 | — | — | — |

| | | | | | | | | | | |
|-----|--|-------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|----------------------|
| (S) | Payments for medical research and vaccine developments pursuant to the <i>Public Health Events of National Concern Payments Act</i> ... | — | — | 1,338,990,550 | (64,431) | 1,338,926,119 | 1,338,926,119 | — | — | — |
| (S) | Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 99,378,353 | (2,739,124) | 96,639,229 | 96,639,229 | — | — | — |
| (S) | Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 11,801 | (2,509) | 9,292 | 9,292 | — | — | — |
| (S) | Payments to support development of a COVID-19 vaccine pursuant to the <i>Public Health Events of National Concern Payments Act</i> ... | — | — | 298,400,412 | — | 298,400,412 | 298,400,412 | — | — | — |
| (S) | Payments for border and travel measures and isolation sites pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 52,481,969 | (412,552) | 52,069,417 | 52,069,417 | — | — | — |
| (S) | Payments for medical research pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 10,314,240 | — | 10,314,240 | 10,314,240 | — | — | — |
| (S) | Payments to boost Canada's capacity to manufacture and deploy a future COVID-19 vaccine pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 5,275,384 | — | 5,275,384 | 5,275,384 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 9,130 |
| | Total Agency—Budgetary | — | 641,826,715 | 21,097,011,092 | (692,928,487) | 21,045,909,320 | 8,757,759,632 | 12,288,125,715 | 23,973 | 892,605,607 |
| | Total Ministry—Budgetary | 19,225,622 | 5,331,948,221 | 23,426,022,838 | (1,486,692,703) | 27,290,503,978 | 14,202,696,837 | 13,039,858,391 | 47,948,750 | 5,535,626,153 |

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..... | 1,390,953,965 | 1,091,597,104 | 299,356,861 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 105,356,230 | — | 105,356,230 | — |
| Transferred or reallocated..... | 46,000 | — | 46,000 | — |
| Other..... | 200,000 | — | 200,000 | — |
| Revenues netted against expenditures..... | (179,885,203) | (179,885,203) | — | — |
| | <i>1,316,670,992</i> | <i>911,711,901</i> | <i>404,959,091</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | <i>21,307,370</i> | <i>18,964,138</i> | <i>2,343,232</i> | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions..... | 1,860,997,777 | 1,839,211,767 | 21,786,010 | — |
| Canadian strategy for cancer control..... | 51,000,000 | 50,943,947 | 56,053 | — |
| Innovative Solutions Canada..... | 1,400,000 | — | 1,400,000 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 188,047,024 | — | 188,047,024 | — |
| | <i>2,101,444,801</i> | <i>1,890,155,714</i> | <i>211,289,087</i> | — |
| Statutory amounts..... | <i>295,903,674</i> | <i>295,821,190</i> | <i>1</i> | <i>82,483</i> |
| | <i>3,735,326,837</i> | <i>3,116,652,943</i> | <i>618,591,411</i> | <i>82,483</i> |
| Canadian Food Inspection Agency | | | | |
| Vote 1—Operating expenditures, grants and contributions | | | | |
| Operating budget..... | 671,104,651 | 665,133,982 | 5,970,669 | — |
| Grants and contributions..... | 600,001 | 294,019 | 305,982 | — |
| Investing in Canadian Food Inspection Agency..... | 9,566,298 | 4,952,023 | 4,614,275 | — |
| Innovative Solutions Canada..... | 1,300,000 | 685,867 | 614,133 | — |
| | <i>682,570,950</i> | <i>671,065,891</i> | <i>11,505,059</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 24,696,425 | 22,158,733 | 2,537,692 | — |
| Investing in Canadian Food Inspection Agency..... | 225,000 | 225,000 | — | — |
| | <i>24,921,425</i> | <i>22,383,733</i> | <i>2,537,692</i> | — |
| Statutory amounts..... | <i>163,956,056</i> | <i>116,113,995</i> | — | <i>47,842,061</i> |
| | <i>871,448,431</i> | <i>809,563,619</i> | <i>14,042,751</i> | <i>47,842,061</i> |
| Canadian Institutes of Health Research | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | <i>59,764,670</i> | <i>56,644,229</i> | <i>3,120,441</i> | — |
| Vote 5—Grants | | | | |
| Grants..... | 1,212,787,723 | 1,210,981,262 | 1,806,461 | — |
| Coronavirus..... | 12,500,000 | 12,500,000 | — | — |
| COVID-19 Immunity Task Force..... | 12,399,149 | 12,399,149 | — | — |

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-------------------|
| Frozen Allotments | | | | |
| Reprofiled..... | 111,040,000 | — | 111,040,000 | — |
| | <i>1,348,726,872</i> | <i>1,235,880,411</i> | <i>112,846,461</i> | — |
| Statutory amounts | 210,936,920 | 210,936,920 | — | — |
| | 1,619,428,462 | 1,503,461,560 | 115,966,902 | — |
| Patented Medicine Prices Review Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 11,912,317 | 11,555,774 | 356,543 | — |
| Public interest hearings | 5,239,345 | 2,482,717 | 2,756,628 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 18,441 | — | 18,441 | — |
| | <i>17,170,103</i> | <i>14,038,491</i> | <i>3,131,612</i> | — |
| Statutory amounts | 1,220,825 | 1,220,592 | — | 233 |
| | 18,390,928 | 15,259,083 | 3,131,612 | 233 |
| Public Health Agency of Canada | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 2,942,377,287 | 2,877,999,570 | 64,377,717 | — |
| Ebola virus disease outbreak | 75,000 | 22,312 | 52,688 | — |
| Advertising initiatives | 11,500,000 | 11,500,000 | — | — |
| Medicom | 37,200,000 | 13,133,861 | 24,066,139 | — |
| Innovation Solutions Canada..... | 1,300,000 | 99,279 | 1,200,721 | — |
| 3M – N95 Mask Procurement | 6,419,812 | 867,610 | 5,552,202 | — |
| COVID-19 Immunity Task Force..... | 3,879,498 | 3,879,217 | 281 | — |
| Strengthening Pre-Clinical and Medical Countermeasures in Canada | 829,264 | 70,078 | 759,186 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 11,123,650,867 | — | 11,123,650,867 | — |
| Transferred or reallocated..... | 104,412 | — | 104,412 | — |
| Other | 670,000,000 | — | 670,000,000 | — |
| Revenues netted against expenditures | (710,643) | (710,643) | — | — |
| | <i>14,796,625,497</i> | <i>2,906,861,284</i> | <i>11,889,764,213</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 41,317,114 | 36,156,854 | 5,160,260 | — |
| Strengthening Pre-Clinical and Medical Countermeasures in Canada | 116,000 | 23,141 | 92,859 | — |
| COVID-19 Immunity Task Force..... | 63,691 | — | 63,691 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 99,113,742 | — | 99,113,742 | — |
| | <i>140,610,547</i> | <i>36,179,995</i> | <i>104,430,552</i> | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 324,123,393 | 312,206,188 | 11,917,205 | — |
| COVID-19 Immunity Task Force..... | 10,299,190 | 10,282,771 | 16,419 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 281,997,326 | — | 281,997,326 | — |
| | <i>616,419,909</i> | <i>322,488,959</i> | <i>293,930,950</i> | — |
| Statutory amounts | 5,492,253,367 | 5,492,229,394 | — | 23,973 |
| | 21,045,909,320 | 8,757,759,632 | 12,288,125,715 | 23,973 |
| Total Ministry | 27,290,503,978 | 14,202,696,837 | 13,039,858,391 | 47,948,750 |

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 | 104,170,909 | 99,041,937 | — | — | 2,095,983,151 | 1,888,182,010 | — | — | 2,200,154,060 | 1,987,223,947 | — | — |
| Health Protection and Promotion | 1,127,603,667 | 806,662,734 | 13,116,000 | 12,808,814 | 5,461,650 | 1,973,704 | 160,865,002 | 160,865,002 | 985,316,315 | 660,580,250 | — | — |
| Internal Services | 560,685,293 | 481,713,623 | 8,191,370 | 6,155,324 | — | — | 19,020,201 | 19,020,201 | 549,856,462 | 468,848,746 | — | — |
| Subtotal | 1,792,459,869 | 1,387,418,294 | 21,307,370 | 18,964,138 | 2,101,444,801 | 1,890,155,714 | 179,885,203 | 179,885,203 | 3,735,326,837 | 3,116,652,943 | — | — |
| Revenues netted against expenditures .. | (179,885,203) | (179,885,203) | — | — | — | — | (179,885,203) | (179,885,203) | — | — | — | — |
| Total Department | 1,612,574,666 | 1,207,533,091 | 21,307,370 | 18,964,138 | 2,101,444,801 | 1,890,155,714 | — | — | 3,735,326,837 | 3,116,652,943 | — | — |
| Canadian Food Inspection Agency | | | | | | | | | | | | |
| Safe food and healthy plants and animals..... | 668,396,433 | 621,894,231 | 15,293,726 | 12,756,034 | 11,246,581 | 10,940,245 | — | — | 694,936,740 | 645,590,510 | — | — |
| Internal Services | 166,883,992 | 154,345,410 | 9,627,699 | 9,627,699 | — | — | — | — | 176,511,691 | 163,973,109 | — | — |
| Total Agency | 835,280,425 | 776,239,641 | 24,921,425 | 22,383,733 | 11,246,581 | 10,940,245 | — | — | 871,448,431 | 809,563,619 | — | — |
| Canadian Institutes of Health Research | | | | | | | | | | | | |
| Funding Health Research and Training | 33,787,594 | 30,584,988 | — | — | 1,552,355,854 | 1,439,509,393 | — | — | 1,586,143,448 | 1,470,094,381 | — | — |
| Internal Services | 33,285,014 | 33,367,179 | — | — | — | — | — | — | 33,285,014 | 33,367,179 | — | — |
| Total Agency | 67,072,608 | 63,952,167 | — | — | 1,552,355,854 | 1,439,509,393 | — | — | 1,619,428,462 | 1,503,461,560 | — | — |
| Patented Medicine Prices Review Board | | | | | | | | | | | | |
| Regulate Patented Medicine Prices | 13,888,036 | 10,858,873 | — | — | — | — | — | — | 13,888,036 | 10,858,873 | — | — |
| Internal Services | 4,502,892 | 4,400,210 | — | — | — | — | — | — | 4,502,892 | 4,400,210 | — | — |
| Total Agency | 18,390,928 | 15,259,083 | — | — | — | — | — | — | 18,390,928 | 15,259,083 | — | — |
| Public Health Agency of Canada | | | | | | | | | | | | |
| Health Promotion and Chronic Disease Prevention | 91,182,085 | 78,240,851 | — | — | 315,412,401 | 213,048,636 | — | — | 406,594,486 | 291,289,487 | — | — |
| Infectious Disease Prevention and Control | 12,414,780,258 | 3,625,705,110 | 137,837,544 | 35,707,659 | 324,899,333 | 132,721,114 | — | — | 12,877,517,135 | 3,794,133,883 | — | — |
| Health Security..... | 7,432,766,188 | 4,457,938,378 | 2,350,000 | 472,336 | 973,666 | 1,584,700 | 710,643 | 710,643 | 7,435,379,211 | 4,459,284,771 | — | — |
| Internal Services..... | 325,995,485 | 213,051,491 | 423,003 | — | — | — | — | — | 326,418,488 | 213,051,491 | — | — |
| Subtotal | 20,264,724,016 | 8,374,935,830 | 140,610,547 | 36,179,995 | 641,285,400 | 347,354,450 | 710,643 | 710,643 | 21,045,909,320 | 8,757,759,632 | — | — |
| Revenues netted against expenditures | (710,643) | (710,643) | — | — | — | — | (710,643) | (710,643) | — | — | — | — |
| Total Agency..... | 20,264,013,373 | 8,374,225,187 | 140,610,547 | 36,179,995 | 641,285,400 | 347,354,450 | — | — | 21,045,909,320 | 8,757,759,632 | — | — |
| Total Ministry | 22,797,332,000 | 10,437,209,169 | 186,839,342 | 77,527,866 | 4,306,332,636 | 3,687,959,802 | — | — | 27,290,503,978 | 14,202,696,837 | — | — |

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 | — | 1,400,000 | — | — | 1,400,000 | — | 1,400,000 | — | 1,150,930 |
| Grants to Support Access to Health Services for Official Language Minority Communities | — | 125,000 | — | (120,000) | 5,000 | 5,000 | — | — | 10,000 |
| Grants to Support Cannabis Public Education and Awareness | — | 100,000 | — | (100,000) | — | — | — | — | 93,000 |
| Grants to Support Canada's Tobacco Strategy | — | 100,000 | — | (100,000) | — | — | — | — | 82,000 |
| Climate Change and Health Adaptation Capacity Building Grant Program | — | 78,000 | — | (78,000) | — | — | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 10,130,622 |
| Total—Grants | — | 28,803,000 | — | (398,000) | 28,405,000 | 27,005,000 | 1,400,000 | — | 38,466,552 |
| Contributions | | | | | | | | | |
| Contribution to the Canadian Institute for Health Information | — | 92,658,979 | 3,500,000 | 3,435,000 | 99,593,979 | 99,593,979 | — | — | 88,158,979 |
| Substance Use and Addictions Program | — | 81,742,779 | — | (3,685,447) | 78,057,332 | 74,569,386 | 3,487,946 | — | 51,481,773 |
| Contribution to Canada Health Infoway | — | 77,000,000 | 50,000,000 | (119,212) | 126,880,788 | 84,380,788 | 42,500,000 | — | 74,440,696 |
| Contribution to the Canadian Partnership Against Cancer | — | 51,000,000 | — | — | 51,000,000 | 50,943,947 | 56,053 | — | 50,846,986 |
| Official Languages Health Contribution Program | — | 37,255,000 | — | 119,999 | 37,374,999 | 37,374,999 | — | — | 39,369,999 |
| Contribution to the Canadian Agency for Drugs and Technologies in Health | — | 26,058,769 | — | — | 26,058,769 | 26,058,769 | — | — | 23,058,769 |
| Health Care Policy and Strategies Program | — | 25,568,000 | 15,075,945 | (7,025,816) | 33,618,129 | 33,618,129 | — | — | 18,346,468 |
| Canada Brain Research Fund Program | — | 24,676,683 | — | — | 24,676,683 | 10,851,675 | 13,825,008 | — | 8,497,963 |
| Canadian Thalidomide Survivors Support Program | — | 14,546,067 | — | — | 14,546,067 | 10,073,011 | 4,473,056 | — | 13,418,765 |
| Mental Health Commission of Canada Contributions Program | — | 14,250,000 | — | — | 14,250,000 | 14,250,000 | — | — | 14,250,000 |
| Organs, Tissues, and Blood Program | — | 8,580,000 | 1,500,000 | (33,619) | 10,046,381 | 10,046,381 | — | — | 11,698,500 |
| Climate Change and Health Adaptation Capacity Building Contribution Program | — | 1,422,000 | — | 314,227 | 1,736,227 | 1,736,227 | — | — | 1,101,046 |
| Radon Outreach Contribution Program | — | 250,000 | — | (12,523) | 237,477 | 237,477 | — | — | 199,443 |
| Contribution Funding to Improve Health Care Quality and Patient Safety | — | 24,600,000 | — | 6,700,000 | 31,300,000 | 31,300,000 | — | — | 24,600,000 |
| Total—Contributions | — | 479,608,277 | 70,075,945 | (307,391) | 549,376,831 | 485,034,768 | 64,342,063 | — | 419,469,387 |
| Other transfer payments | | | | | | | | | |
| Strengthening Canada's Home and Community Care and Mental Health and Addiction Initiative and Virtual Care Services Initiative | — | 1,250,000,000 | 82,492,269 | 14,499,577 | 1,346,991,846 | 1,346,991,846 | — | — | 1,099,745,825 |
| COVID-19 Safe Restart Agreements Transfer Payment Program | — | — | 199,125,000 | (22,453,876) | 176,671,124 | 31,124,100 | 145,547,024 | — | — |
| Total Department | — | 1,758,411,277 | 351,693,214 | (8,659,690) | 2,101,444,801 | 1,890,155,714 | 211,289,087 | — | 1,557,681,764 |

Transfer payments—concluded

(in dollars)

| Description | Source of authorities | | | | | Disposition of authorities | | | |
|---|-------------------------------|----------------|-------------------------|-------------------------------------|-------------------------|----------------------------|-------------|---------------------------------------|---------------------------|
| | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| Canadian Food Inspection Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants under the Innovative Solutions Canada program | — | 650,001 | — | (350,000) | 300,001 | 299,646 | 355 | — | — |
| Contributions | | | | | | | | | |
| Contributions in support of the Federal Assistance Program | — | 600,000 | — | — | 600,000 | 294,019 | 305,981 | — | 554,016 |
| (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> | — | 12,500,000 | — | (2,153,420) | 10,346,580 | 10,346,580 | — | — | 6,465,506 |
| Total—Contributions | — | 13,100,000 | — | (2,153,420) | 10,946,580 | 10,640,599 | 305,981 | — | 7,019,522 |
| Total Agency | — | 13,750,001 | — | (2,503,420) | 11,246,581 | 10,940,245 | 306,336 | — | 7,019,522 |
| Canadian Institutes of Health Research | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants for research projects and personnel support | — | 1,016,867,906 | 187,394,441 | 9,808,150 | 1,214,070,497 | 1,102,655,980 | 111,414,517 | — | 997,859,990 |
| Canada First Research Excellence Fund | — | 43,803,272 | — | — | 43,803,272 | 43,803,272 | — | — | 43,803,272 |
| Canada Graduate Scholarships | — | 26,850,000 | — | — | 26,850,000 | 26,818,458 | 31,542 | — | 25,246,441 |
| Networks of Centres of Excellence | — | 19,207,940 | — | — | 19,207,940 | 19,207,540 | 400 | — | 21,740,000 |
| Institute support grants | — | 14,268,100 | — | 250,000 | 14,518,100 | 14,518,100 | — | — | 14,182,999 |
| Vanier Canada Graduate Scholarships | — | 8,350,000 | — | — | 8,350,000 | 8,349,998 | 2 | — | 8,349,999 |
| Canada Excellence Research Chairs | — | 7,347,343 | — | — | 7,347,343 | 5,947,343 | 1,400,000 | — | 7,000,000 |
| Centres of Excellence for Commercialization and Research | — | 6,981,000 | — | — | 6,981,000 | 6,981,000 | — | — | 9,719,000 |
| Business-Led Networks of Centres of Excellence | — | 3,692,367 | — | — | 3,692,367 | 3,692,367 | — | — | 3,731,788 |
| Canada 150 Research Chairs | — | 2,700,000 | — | — | 2,700,000 | 2,700,000 | — | — | 2,700,000 |
| College and Community Innovation Program | — | 200,000 | — | 1,006,353 | 1,206,353 | 1,206,353 | — | — | 493,791 |
| (S) Payments for a pandemic response and health emergencies research plan pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 112,700,000 | (570,788) | 112,129,212 | 112,129,212 | — | — | — |
| (S) Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 7,000,000 | — | 7,000,000 | 7,000,000 | — | — | — |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 87,500,000 | (4,200,217) | 83,299,783 | 83,299,783 | — | — | — |
| (S) Payments for the Safe Restart Agreement for federal investments in testing, contact tracing and data management pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 1,200,000 | (13) | 1,199,987 | 1,199,987 | — | — | — |
| Total Agency | — | 1,150,267,928 | 395,794,441 | 6,293,485 | 1,552,355,854 | 1,439,509,393 | 112,846,461 | — | 1,134,827,280 |

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..... | – | 23,759,000 | 52,256,031 | 922,000 | 76,937,031 | 13,030,820 | 63,906,211 | – | 7,097,297 |
| Grants to eligible non-profit international organizations in support of their projects or programs on health | – | 2,180,000 | 75,000,000 | 700,050 | 77,880,050 | 1,788,209 | 76,091,841 | – | 1,985,511 |
| 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 | – | 1,500,000 | – | – | 1,500,000 | – | 1,500,000 | – | – |
| Grant under the Innovative Solutions Canada program | – | 1,000,000 | – | (240,000) | 760,000 | – | 760,000 | – | – |
| Grants to individuals and organizations in support of public health infrastructure | – | – | 140,683,865 | (2,863,000) | 137,820,865 | 45,876,512 | 91,944,353 | – | 199,936 |
| Total—Grants | – | 28,439,000 | 267,939,896 | (1,480,950) | 294,897,946 | 60,695,541 | 234,202,405 | – | 9,282,744 |

Contributions

| | | | | | | | | | |
|--|----------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------|----------------------|
| 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 | 81,214,320 | 2,763,680 | – | 84,115,630 |
| 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..... | – | 82,333,082 | 28,439,880 | 37,000 | 110,809,962 | 96,878,580 | 13,931,382 | – | 90,932,055 |
| 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 | – | 38,218,143 | 8,771,456 | (488,042) | 46,501,557 | 43,825,624 | 2,675,933 | – | 36,378,087 |
| Contributions in support of the Federal Initiative on HIV/AIDS | – | 15,631,758 | – | – | 15,631,758 | 23,013,357 | (7,381,599) | – | 22,710,441 |
| Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities | – | 2,190,000 | – | – | 2,190,000 | 1,460,998 | 729,002 | – | 1,616,995 |
| Contributions to individuals and organizations in support of public health infrastructure | – | – | 87,276,177 | – | 87,276,177 | 40,266,030 | 47,010,147 | – | – |
| Total—Contributions | – | 222,350,983 | 124,487,513 | (451,042) | 346,387,454 | 286,658,909 | 59,728,545 | – | 235,753,208 |
| Total Agency | – | 250,789,983 | 392,427,409 | (1,931,992) | 641,285,400 | 347,354,450 | 293,930,950 | – | 245,035,952 |
| Total Ministry | – | 3,173,219,189 | 1,139,915,064 | (6,801,617) | 4,306,332,636 | 3,687,959,802 | 618,372,834 | – | 2,944,564,518 |

(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 | 160,865,002 | 160,865,002 | 125,851,045 |
| Internal Services | 19,020,201 | 19,020,201 | 19,316,765 |
| Total Department—Budgetary | 179,885,203 | 179,885,203 | 145,167,810 |
| Public Health Agency of Canada | | | |
| Budgetary (spendable revenues) | | | |
| Health Security | 710,643 | 710,643 | 655,894 |
| Total Agency—Budgetary | 710,643 | 710,643 | 655,894 |
| Total Ministry—Budgetary | 180,595,846 | 180,595,846 | 145,823,704 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|--------------|---------------|
| Department of Health | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of purchased goods and services | 2,591,147 | 2,836,259 |
| Refunds of transfer payments | 1,118,552 | 748,325 |
| Recovery of salary overpayment, receivable transferred from other government departments | 11,910 | 21,830 |
| Adjustments to prior year's payables | 6,988,798 | 3,451,295 |
| | 10,710,407 | 7,057,709 |
| Sales of goods and services | | |
| Rights and privileges | | |
| Drug related fees | 18,431,638 | 11,129,382 |
| Medical devices | 11,409,358 | 8,026,935 |
| Pest management regulation revenues—Maintenance | 7,560,661 | 7,780,185 |
| Retention of royalties | — | 8,416 |
| Cannabis related fees | 43,170,447 | 45,221,439 |
| | 80,572,104 | 72,166,357 |
| Lease and use of public property | 173 | 1,627 |
| Services of a regulatory nature | | |
| Drug related fees | 79,353,725 | 65,134,559 |
| Medical devices | 18,663,111 | 13,237,175 |
| Pest management regulation revenues | 4,674,935 | 4,261,142 |
| Cannabis related fees | 4,519,590 | 5,788,053 |
| Deferred revenues | 3,780,050 | 1,070,348 |
| Sundries | 52,299 | 124,594 |
| | 111,043,710 | 89,615,871 |
| Services of a non-regulatory nature | | |
| Dosimetry service | 6,245,289 | 6,259,476 |
| Employee assistance program | 23,229,699 | 21,856,778 |
| Drug related fees | 982,378 | 975,145 |
| Services to other government departments | 130,828,834 | 71,833,287 |
| Deferred revenues | (27,768) | 33,160 |
| Sundries | 20,583 | 59,990 |
| | 161,279,015 | 101,017,836 |
| Other fees and charges | | |
| Revenue from fines | 614,169 | 678,145 |
| Services to other government departments | 5,372,083 | 9,460,138 |
| Sundries | 21,619,240 | 15,897,580 |
| | 27,605,492 | 26,035,863 |
| | 380,500,494 | 288,837,554 |

Revenues—continued

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------------|--------------------|--|----------------|------------------|
| Proceeds from the disposal of surplus Crown assets..... | 82,483 | 123,164 | Patented Medicine Prices Review Board | | |
| Miscellaneous revenues | | | Other revenues | | |
| Interest on overdue accounts receivable..... | 250,536 | 329,172 | Refunds of previous years' expenditures | | |
| Lease and use of public property | 47,523 | 91,727 | Refunds of previous years' expenditures | 11,115 | 37,374 |
| Sundries..... | 386,213 | 146,940 | Adjustments to prior year's payables..... | 12,269 | 49,002 |
| | 684,272 | 567,839 | | 23,384 | 86,376 |
| Total Department | 391,977,656 | 296,586,266 | Sales of goods and services | | |
| Canadian Food Inspection Agency | | | Other fees and charges | | |
| Other revenues | | | Voluntary Compliance Undertakings | 304,355 | 3,492,455 |
| Refunds of previous years' expenditures..... | 3,271,037 | 2,803,304 | Sundries | — | 5 |
| Sales of goods and services | | | | 304,355 | 3,492,460 |
| Rights and privileges | 4,797 | 2,852 | Proceeds from the disposal of surplus Crown assets..... | 295 | 1,337 |
| Lease and use of public property | — | 3,312 | Total Agency | 328,034 | 3,580,173 |
| Services of a regulatory nature | 51,201,302 | 54,879,045 | Public Health Agency of Canada | | |
| Other fees and charges | | | Other revenues | | |
| Other fees and charges | 796,289 | 1,217,349 | Refunds of previous years' expenditures | | |
| Deferred revenues | 135,374 | 452,115 | Refunds of purchased goods and services | 3,872,595 | 1,081,254 |
| | 931,663 | 1,669,464 | Refunds of transfer payments | 2,003,547 | 2,164,094 |
| | 52,137,762 | 56,554,673 | Recovery of salary overpayment, receivable transferred from | | |
| Proceeds from the disposal of surplus Crown assets..... | 201,631 | 357,868 | other government departments | 15,366 | 12,289 |
| Miscellaneous revenues | | | Adjustments to prior year's payables..... | 5,042,573 | 1,565,501 |
| Proceeds from the disposal of real property (Interest and | | | | 10,934,081 | 4,823,138 |
| penalties)..... | 25,675 | 33,004 | Refund of payments related to public health events of national | | |
| Sundries..... | 21,420 | 67,566 | concern and income support | 50,000,000 | — |
| | 47,095 | 100,570 | Sales of goods and services | | |
| Total Agency | 55,657,525 | 59,816,415 | Rights and privileges | | |
| Canadian Institutes of Health Research | | | Retention of royalties | 57,282 | 391,414 |
| Other revenues | | | Lease and use of public property | 22,946 | — |
| Refunds of previous years' expenditures | | | Services of a regulatory nature | | |
| Refunds of previous years' grants and awards..... | 1,999,777 | 4,851,422 | Deferred revenues | 1,569 | (4,508) |
| Refunds of previous years' operating expenditures | 191,694 | 110,100 | Services of a non-regulatory nature | | |
| Adjustments to prior year's payables..... | 150,308 | 23,152 | Other services of a non-regulatory nature..... | 761,605 | 729,900 |
| | 2,341,779 | 4,984,674 | Services to other government departments | 12,473,377 | 12,365,718 |
| Refund of Payments related to public health events of national | | | | 13,234,982 | 13,095,618 |
| concern and income support | 19,176 | — | Other fees and charges..... | 130,386 | 109,742 |
| Miscellaneous revenues..... | 1 | 432 | | 13,447,165 | 13,592,266 |
| Total Agency | 2,360,956 | 4,985,106 | Proceeds from the disposal of surplus Crown assets..... | 23,973 | 52,018 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Miscellaneous revenues | | |
| Net gain on exchange | — | 14,944 |
| Interest on overdue accounts receivable..... | 3,555 | 4,470 |
| Sundries..... | 92 | 15 |
| | 3,647 | 19,429 |
| Total Agency | 74,408,866 | 18,486,851 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures..... | 27,280,688 | 19,755,201 |
| Refund of payments related to public health events of national concern and income support..... | 50,019,176 | — |
| Sales of goods and services | 446,389,776 | 362,476,953 |
| Proceeds from the disposal of surplus Crown assets | 308,382 | 534,387 |
| Miscellaneous revenues | 735,015 | 688,270 |
| Total Ministry | 524,733,037 | 383,454,811 |

Section 12

Public Accounts of Canada
2020–2021

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

Table of contents

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Core responsibility descriptions**Internal Services**

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

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

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

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.

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.

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 | — | 1,053,523,784 | — | — | 1,053,523,784 | | | | |
| 1a | Operating expenditures | — | — | 9,204,652 | — | 9,204,652 | | | | |
| 1b | Operating expenditures | — | — | 49,470,463 | — | 49,470,463 | | | | |
| 1c | Operating expenditures | — | — | 7,770,160 | — | 7,770,160 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 58,608 | 58,608 | | | | |
| | TB Vote 15 ¹ | — | — | — | 50,766,851 | 50,766,851 | | | | |
| | TB Vote 25 ¹ | — | — | — | 36,274,668 | 36,274,668 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Canada Border Services Agency) | — | — | — | (1,678,422) | (1,678,422) | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | (2,274,343) | (2,274,343) | | | | |
| | Vote 15 | — | — | — | (6,911) | (6,911) | | | | |
| | Total—Vote 1 | — | 1,053,523,784 | 66,445,275 | 83,140,451 | 1,203,109,510 | 1,035,081,680 | 168,027,830 | — | 1,027,830,097 |
| 5 | Capital expenditures | — | 16,071,270 | — | — | 16,071,270 | | | | |
| 5a | Capital expenditures | — | — | 11,066,322 | — | 11,066,322 | | | | |
| 5b | Capital expenditures | — | — | 3,619,117 | — | 3,619,117 | | | | |
| 5c | Capital expenditures | — | — | 2,482,673 | — | 2,482,673 | | | | |
| | Transfer from TB Vote 35 ¹ | — | — | — | 5,675,766 | 5,675,766 | | | | |
| | Total—Vote 5 | — | 16,071,270 | 17,168,112 | 5,675,766 | 38,915,148 | 14,993,379 | 23,921,769 | — | 16,313,249 |
| 10 | Grants and contributions | — | 1,553,909,417 | — | — | 1,553,909,417 | | | | |
| 10a | Grants and contributions | — | — | 102,480,000 | — | 102,480,000 | | | | |
| 10b | Grants and contributions | — | — | 270,548,189 | — | 270,548,189 | | | | |
| 10c | Grants and contributions | — | — | 58,648,000 | — | 58,648,000 | | | | |
| | Total—Vote 10 | — | 1,553,909,417 | 431,676,189 | — | 1,985,585,606 | 1,699,198,193 | 286,387,413 | — | 1,827,665,242 |
| 15c | Debt forgiveness | — | — | 1 | — | 1 | | | | |
| | Transfer from Vote 1 | — | — | — | 6,911 | 6,911 | | | | |
| | Total—Vote 15 | — | — | 1 | 6,911 | 6,912 | 6,911 | 1 | — | — |
| 20c | Debt write-off | — | — | 311,847 | — | 311,847 | 287,807 | 24,040 | — | — |
| (S) | Contributions to employee benefit plans | — | 80,601,389 | 5,156,046 | 7,593,896 | 93,351,331 | 93,351,331 | — | — | 77,941,021 |
| (S) | Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8)) | 1,171,752,878 | 136,984,408 | — | (136,984,408) | 1,171,752,878 | 307,079,052 | — | 864,673,826 | 101,307,641 |

| | | | | | | | | | | |
|--------------------------------------|---|----------------------|----------------------|--------------------|---------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 10,767 | — | — | 39,549 | 50,316 | 42,207 | — | 8,109 | 2,207 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 9,252,600 | 9,252,600 | 9,252,600 | — | — | 8,975,525 |
| (S) | Fees returned in connection with a terminated application | — | — | — | 140,410 | 140,410 | 140,410 | — | — | 341,680 |
| (S) | Fees returned in connection with a terminated application in Investor and Entrepreneur Classes..... | — | — | — | 49,280 | 49,280 | 49,280 | — | — | 102,180 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 33,178 |
| | Total budgetary | 1,171,763,645 | 2,841,179,568 | 520,757,470 | (31,085,645) | 4,502,615,038 | 3,159,572,050 | 478,361,053 | 864,681,935 | 3,060,599,520 |
| (S) | (L) Loans to immigrants and refugees to facilitate the arrival of newcomers pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i> . Limit \$126,600,000 (Net) | 41,190,680 | — | — | — | 41,190,680 | (11,405,611) | — | 52,596,291 | 16,966,093 |
| | Total Department—Budgetary | 1,171,763,645 | 2,841,179,568 | 520,757,470 | (31,085,645) | 4,502,615,038 | 3,159,572,050 | 478,361,053 | 864,681,935 | 3,060,599,520 |
| | Total Department—Non-budgetary..... | 41,190,680 | — | — | — | 41,190,680 | (11,405,611) | — | 52,596,291 | 16,966,093 |
| Immigration and Refugee Board | | | | | | | | | | |
| 1 | Program expenditures | — | 254,185,563 | — | — | 254,185,563 | | | | |
| 1b | Program expenditures..... | — | — | 1,905,000 | — | 1,905,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 16,100 | 16,100 | | | | |
| | TB Vote 15 ¹ | — | — | — | 8,656,273 | 8,656,273 | | | | |
| | TB Vote 25 ¹ | — | — | — | 5,216,452 | 5,216,452 | | | | |
| | Total—Vote 1 | — | 254,185,563 | 1,905,000 | 13,888,825 | 269,979,388 | 219,871,701 | 50,107,687 | — | 181,258,241 |
| (S) | Contributions to employee benefit plans | — | 24,941,312 | — | (54,267) | 24,887,045 | 24,887,045 | — | — | 19,148,361 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | — | — | — | 243 | 243 | 243 | — | — | 703 |
| | Total Agency—Budgetary | — | 279,126,875 | 1,905,000 | 13,834,801 | 294,866,676 | 244,758,989 | 50,107,687 | — | 200,407,305 |
| | Total Ministry—Budgetary | 1,171,763,645 | 3,120,306,443 | 522,662,470 | (17,250,844) | 4,797,481,714 | 3,404,331,039 | 528,468,740 | 864,681,935 | 3,261,006,825 |
| | Total Ministry—Non-budgetary | 41,190,680 | — | — | — | 41,190,680 | (11,405,611) | — | 52,596,291 | 16,966,093 |

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 Citizenship and Immigration | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 904,408,390 | 820,888,613 | 83,519,777 | — |
| <i>Immigration and Refugee Protection Act</i> | 2,078,535 | 1,530,811 | 547,724 | — |
| Interim federal health program..... | 241,957,315 | 210,662,256 | 31,295,059 | — |
| Advertising initiatives..... | 2,000,000 | 2,000,000 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 27,890,507 | — | 27,890,507 | — |
| Transferred or reallocated..... | 10,039,850 | — | 10,039,850 | — |
| Other..... | 24,672,725 | — | 24,672,725 | — |
| Revenues netted against expenditures..... | (9,937,812) | — | (9,937,812) | — |
| | <i>1,203,109,510</i> | <i>1,035,081,680</i> | <i>168,027,830</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 28,118,174 | 14,993,379 | 13,124,795 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 10,796,974 | — | 10,796,974 | — |
| | <i>38,915,148</i> | <i>14,993,379</i> | <i>23,921,769</i> | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions..... | 1,801,285,606 | 1,698,056,996 | 103,228,610 | — |
| Global assistance for irregular migrants..... | 3,000,000 | 1,141,197 | 1,858,803 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 8,300,000 | — | 8,300,000 | — |
| Other..... | 173,000,000 | — | 173,000,000 | — |
| | <i>1,985,585,606</i> | <i>1,699,198,193</i> | <i>286,387,413</i> | — |
| Vote 15—Debt forgiveness | | | | |
| Immigration loans..... | 6,912 | 6,911 | 1 | — |
| Vote 20—Debt write-off | | | | |
| Immigration loans..... | 311,847 | 287,807 | 24,040 | — |
| Statutory amounts..... | 1,274,686,015 | 410,004,080 | — | 864,681,935 |
| | 4,502,615,038 | 3,159,572,050 | 478,361,053 | 864,681,935 |
| Immigration and Refugee Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 218,507,736 | 211,658,667 | 6,849,069 | — |
| <i>Immigration and Refugee Protection Act</i> | 1,293,320 | 1,079,574 | 213,746 | — |
| Translation costs (Devinat case)..... | 11,113,629 | 7,133,460 | 3,980,169 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 37,306,525 | — | 37,306,525 | — |
| Transferred or reallocated..... | 1,758,178 | — | 1,758,178 | — |
| | <i>269,979,388</i> | <i>219,871,701</i> | <i>50,107,687</i> | — |
| Statutory amounts..... | 24,887,288 | 24,887,288 | — | — |
| | <i>294,866,676</i> | <i>244,758,989</i> | <i>50,107,687</i> | — |
| Total Ministry..... | 4,797,481,714 | 3,404,331,039 | 528,468,740 | 864,681,935 |

Core responsibilities

(in dollars)

| Description | Budgetary | | | | | | | | | | | |
|--|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Total Budgetary | | Non-budgetary | |
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | | | | | | | | | | | | |
| Department of Citizenship and Immigration | | | | | | | | | | | | |
| Immigrant and Refugee Selection and Integration..... | 611,947,942 | 533,245,892 | 12,493,797 | 1,536,043 | 1,985,585,606 | 1,699,198,193 | — | — | 2,610,027,345 | 2,233,980,128 | 41,190,680 | (11,405,611) |
| Citizenship and Passports | 1,569,225,723 | 443,306,911 | — | — | — | — | 313,330,454 | 52,927,731 | 1,255,895,269 | 390,379,180 | — | — |
| Visitors, International Students and Temporary Workers | 290,307,417 | 198,629,715 | 4,046,219 | 90,821 | — | — | 9,937,812 | — | 284,415,824 | 198,720,536 | — | — |
| Internal Services | 329,901,468 | 323,125,691 | 22,375,132 | 13,366,515 | — | — | — | — | 352,276,600 | 336,492,206 | — | — |
| Subtotal | 2,801,382,550 | 1,498,308,209 | 38,915,148 | 14,993,379 | 1,985,585,606 | 1,699,198,193 | 323,268,266 | 52,927,731 | 4,502,615,038 | 3,159,572,050 | 41,190,680 | (11,405,611) |
| Revenues netted against expenditures .. | (323,268,266) | (52,927,731) | — | — | — | — | (323,268,266) | (52,927,731) | — | — | — | — |
| Total Department | 2,478,114,284 | 1,445,380,478 | 38,915,148 | 14,993,379 | 1,985,585,606 | 1,699,198,193 | — | — | 4,502,615,038 | 3,159,572,050 | 41,190,680 | (11,405,611) |
| Immigration and Refugee Board | | | | | | | | | | | | |
| Adjudication of immigration and refugee cases | 205,856,579 | 158,302,185 | — | — | — | — | — | — | 205,856,579 | 158,302,185 | — | — |
| Internal Services | 89,010,097 | 86,456,804 | — | — | — | — | — | — | 89,010,097 | 86,456,804 | — | — |
| Total Agency | 294,866,676 | 244,758,989 | — | — | — | — | — | — | 294,866,676 | 244,758,989 | — | — |
| Total Ministry | 2,772,980,960 | 1,690,139,467 | 38,915,148 | 14,993,379 | 1,985,585,606 | 1,699,198,193 | — | — | 4,797,481,714 | 3,404,331,039 | 41,190,680 | (11,405,611) |

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 | – | 591,622,000 | 58,648,000 | – | 650,270,000 | 650,270,000 | – | – | 591,622,000 |
| Grant for Settlement Program | – | 30,000,000 | – | (14,871,586) | 15,128,414 | 14,433,955 | 694,459 | – | – |
| Grant for International Migration Capacity Building Program | – | 10,000,000 | – | – | 10,000,000 | 1,699,449 | 8,300,551 | – | 3,999,517 |
| Grant for the Interim Housing Assistance Program | – | – | 344,480,000 | – | 344,480,000 | 163,000,000 | 181,480,000 | – | 342,520,000 |
| Grant for the Resettlement Assistance Program | – | – | 12,032,533 | – | 12,032,533 | 12,000,000 | 32,533 | – | – |
| Total—Grants | – | 631,622,000 | 415,160,533 | (14,871,586) | 1,031,910,947 | 841,403,404 | 190,507,543 | – | 938,141,517 |
| Contributions | | | | | | | | | |
| Settlement Program | – | 796,880,250 | 7,980,967 | 14,871,586 | 819,732,803 | 786,481,494 | 33,251,309 | – | 773,742,211 |
| Resettlement Assistance | – | 120,207,167 | 8,534,689 | – | 128,741,856 | 68,066,132 | 60,675,724 | – | 112,362,155 |
| Global Assistance to Irregular Migrants | – | 3,000,000 | – | – | 3,000,000 | 1,141,197 | 1,858,803 | – | 1,342,284 |
| International Organization for Migration | – | 2,200,000 | – | – | 2,200,000 | 2,105,966 | 94,034 | – | 2,077,075 |
| Total—Contributions | – | 922,287,417 | 16,515,656 | 14,871,586 | 953,674,659 | 857,794,789 | 95,879,870 | – | 889,523,725 |
| Total Ministry | – | 1,553,909,417 | 431,676,189 | – | 1,985,585,606 | 1,699,198,193 | 286,387,413 | – | 1,827,665,242 |

Details of spendable amounts

(in dollars)

| Description | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--------------------------------------|---------------------------------------|
| Department of Citizenship and Immigration | | | |
| Budgetary (spendable revenues) | | | |
| Citizenship and Passports | | | |
| Passport fees | 313,330,454 | 52,927,731 | 275,121,532 |
| Visitors, International Students and Temporary Workers | | | |
| International Experience Canada | 9,937,812 | — | 8,786,644 |
| Total budgetary | 323,268,266 | 52,927,731 | 283,908,176 |
| Non-budgetary (spendable receipts) | | | |
| Immigrant and Refugee Selection and Integration | | | |
| Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i> | — | 19,588,953 | 13,741,285 |
| Total Ministry—Budgetary | 323,268,266 | 52,927,731 | 283,908,176 |
| Total Ministry—Non-budgetary | — | 19,588,953 | 13,741,285 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Department of Citizenship and Immigration | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Recovery of bad debts | 301 | 1,570 |
| Refunds of previous years' expenditures | 4,332,352 | 4,525,267 |
| Adjustments to prior year's payables | 4,754,199 | 2,654,269 |
| Services to other government departments | | |
| Recovery of salary overpayment | 960,628 | 2,212,650 |
| | 10,047,480 | 9,393,756 |
| Sales of goods and services | | |
| Rights and privileges | | |
| Rights of permanent residence fee | 36,139,122 | 114,710,844 |
| Employer Compliance Fee—Exempt foreign workers | 29,157,631 | 24,726,444 |
| Open Work Permit—Exempt foreign workers | 33,553,235 | 29,236,003 |
| Right of citizenship fee | 4,467,400 | 19,851,700 |
| Passport fee | 52,703,407 | 274,885,229 |
| Deferred revenue | 145,590,909 | 14,162,830 |
| | 301,611,704 | 477,573,050 |
| Services of a regulatory nature | | |
| Citizenship fee | | |
| Grant and proof (Changes of citizenship) | 25,732,800 | 109,625,040 |
| Citizenship status document | 1,471,800 | 3,804,225 |
| International Experience Canada | | |
| Non-spendable revenues | — | 1,416,497 |
| Spendable revenues | — | 8,786,644 |
| Family class (including Sponsorship) | 21,771,845 | 50,416,429 |
| Skilled workers | 5,140,181 | 85,658,196 |
| Business class | 478,760 | 3,994,845 |
| Other classes | 62,318,526 | 39,023,426 |
| Permit holder class | 6,500 | 13,720 |
| Permanent resident card | 8,320,320 | 11,935,510 |
| Temporary resident visa | | |
| Multiple entry | 35,220,643 | 238,464,945 |
| Maximum per family | 127,000 | 2,789,000 |
| Work permit | | |
| Work permit | 78,824,003 | 73,654,856 |
| Group of artists | 4,560 | 3,800 |
| Study permit | 70,873,415 | 88,379,135 |
| Certification and replacement of immigration document— | | |
| Except permanent resident card | 298,710 | 560,465 |
| Temporary resident permit | 169,405 | 1,107,635 |
| Restoration of temporary residence status | 10,447,540 | 4,456,580 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|---|--------------------|----------------------|--|--------------------|----------------------|
| Rehabilitation | | | Ministry Summary | | |
| Criminality | 333,800 | 300,000 | Other revenues | | |
| Serious criminality | 278,400 | 163,400 | Refunds of previous years' expenditures | 11,429,224 | 10,157,554 |
| Authorization to return to Canada A52(1) | 192,800 | 412,600 | Sales of goods and services..... | 857,014,630 | 1,409,297,464 |
| Travel document | 345,335 | 624,950 | Proceeds from the disposal of surplus Crown assets | 39,792 | 11,470 |
| Biometric | 51,163,463 | 166,491,439 | Miscellaneous revenues | 904,165 | 3,802,503 |
| Variation of the deferred revenues | 181,652,106 | 39,396,586 | Total Ministry | 869,387,811 | 1,423,268,991 |
| | <i>555,171,912</i> | <i>931,479,923</i> | | | |
| Sales of goods and information products | | | | | |
| Immigration statistical data | 6,500 | 3,000 | | | |
| Other fees and charges | | | | | |
| Other fees and charges | 1,074 | 5,936 | | | |
| Sundries | 223,440 | 235,555 | | | |
| | <i>224,514</i> | <i>241,491</i> | | | |
| | 857,014,630 | 1,409,297,464 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 39,549 | 10,767 | | | |
| Miscellaneous revenues | | | | | |
| Access to information | 536,215 | 580,270 | | | |
| Interest and penalties | 32,627 | 33,943 | | | |
| Foreign Exchange Gain/Loss on Transfer Payments..... | — | 2,188 | | | |
| Court cost | 27,177 | 22,350 | | | |
| Sundries..... | 307,493 | 3,151,472 | | | |
| | 903,512 | 3,790,223 | | | |
| Total Department | 868,005,171 | 1,422,492,210 | | | |
| Immigration and Refugee Board | | | | | |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | | | |
| Refunds of previous years' expenditures | 848,604 | 438,906 | | | |
| Adjustments to prior year's payables..... | 533,140 | 324,892 | | | |
| | 1,381,744 | 763,798 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 243 | 703 | | | |
| Miscellaneous revenues..... | 653 | 12,280 | | | |
| Total Agency | 1,382,640 | 776,781 | | | |

Section 13

Public Accounts of Canada 2020–2021

Indigenous Services

Department of Indigenous Services

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Core responsibility descriptions**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 people for Indigenous people. 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 people 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

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 of Indigenous Services | | | | | | | | | |
| 1 | Operating expenditures | – | 1,949,217,820 | – | – | 1,949,217,820 | | | | |
| 1a | Operating expenditures | – | – | 22,921,485 | – | 22,921,485 | | | | |
| 1b | Operating expenditures | – | – | 250,366,759 | – | 250,366,759 | | | | |
| 1c | Operating expenditures | – | – | 76,637,529 | – | 76,637,529 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs) | – | – | – | 4,159,932 | 4,159,932 | | | | |
| | Vote 1 (Department of Health) | – | – | – | 6,494,872 | 6,494,872 | | | | |
| | TB Vote 10 ¹ | – | – | – | 31,087 | 31,087 | | | | |
| | TB Vote 15 ¹ | – | – | – | 35,794,198 | 35,794,198 | | | | |
| | TB Vote 25 ¹ | – | – | – | 39,745,034 | 39,745,034 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs) | – | – | – | (884,407) | (884,407) | | | | |
| | Vote 1 (Department of Health) | – | – | – | (507,115) | (507,115) | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | (290,000) | (290,000) | | | | |
| | Vote 5 (Department of Canadian Heritage) | – | – | – | (310,000) | (310,000) | | | | |
| | Vote 10 | – | – | – | (10,000,000) | (10,000,000) | | | | |
| | Total—Vote 1 | – | 1,949,217,820 | 349,925,773 | 74,233,601 | 2,373,377,194 | 2,071,838,085 | 301,539,109 | – | 2,032,419,945 |
| 5 | Capital expenditures | – | 6,832,498 | – | – | 6,832,498 | | | | |
| 5c | Capital expenditures | – | – | 16,646,763 | – | 16,646,763 | | | | |
| | Transfer from TB Vote 35 ¹ | – | – | – | 1,633,599 | 1,633,599 | | | | |
| | Total—Vote 5 | – | 6,832,498 | 16,646,763 | 1,633,599 | 25,112,860 | 6,053,885 | 19,058,975 | – | 7,939,828 |
| 10 | Grants and contributions | – | 10,741,544,381 | – | – | 10,741,544,381 | | | | |
| 10a | Grants and contributions | – | – | 730,488,648 | – | 730,488,648 | | | | |
| 10b | Grants and contributions | – | – | 751,056,175 | – | 751,056,175 | | | | |
| 10c | Grants and contributions | – | – | 1,471,445,078 | – | 1,471,445,078 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | – | – | – | 10,000,000 | 10,000,000 | | | | |
| | Vote 1 (Department of National Defence) | – | – | – | 749,000 | 749,000 | | | | |
| | Vote 1 (Department of Public Works and Government Services) .. | – | – | – | 1,000,000 | 1,000,000 | | | | |
| | Vote 1 (Privy Council Office) | – | – | – | 300,000 | 300,000 | | | | |
| | Vote 5 (Department of National Defence) | – | – | – | 4,500,000 | 4,500,000 | | | | |
| | Vote 10 (Department of Agriculture and Agri-Food) | – | – | – | 30,000,000 | 30,000,000 | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | – | – | – | 3,135,366 | 3,135,366 | | | | |
| | Vote 10 (Department of Health) | – | – | – | 6,559,690 | 6,559,690 | | | | |

Ministry summary—concluded

(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 |
| | Transfer to: | | | | | | | | | |
| | Vote 5 (Canadian Institutes of Health Research) | — | — | — | (94,703) | (94,703) | | | | |
| | Vote 5 (Department of Employment and Social Development) | — | — | — | (6,963,902) | (6,963,902) | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | — | — | — | (26,925,960) | (26,925,960) | | | | |
| | Total—Vote 10 | — | 10,741,544,381 | 2,952,989,901 | 22,259,491 | 13,716,793,773 | 12,503,003,011 | 1,213,790,762 | — | 11,098,367,963 |
| (S) | Contributions to employee benefit plans | — | 80,732,923 | 6,080,592 | 1,875,880 | 88,689,395 | 88,689,395 | — | — | 63,402,347 |
| (S) | Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 65,625 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 2,399,269 | — | — | 1,608,304 | 4,007,573 | 2,536,250 | — | 1,471,323 | 1,141,707 |
| (S) | Contributions in connection with First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>) | — | 29,684,113 | — | — | 29,684,113 | 29,684,113 | — | — | 59,088,073 |
| (S) | Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>) | — | 2,000,000 | — | (2,000,000) | — | — | — | — | — |
| (S) | Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000) | 32,490,796 | — | — | — | 32,490,796 | — | — | 32,490,796 | — |
| (S) | Climate Action Support | 179,694 | — | — | — | 179,694 | 179,694 | — | — | 1,460,947 |
| (S) | Court awards (<i>Crown Liability and Proceedings Act</i>) | — | — | — | 232,829 | 232,829 | 232,829 | — | — | — |
| (S) | Indian Annuities Treaty payments (<i>Indian Act</i>) | — | 2,100,000 | — | (1,817,772) | 282,228 | 282,228 | — | — | 510,020 |
| (S) | Payments to the Indigenous Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 606,161,359 | 114,390 | 606,275,749 | 606,275,749 | — | — | — |
| (S) | Payments to enhance public health measures to COVID-19 in First Nations and Inuit communities pursuant to the <i>Public Health of National Concern Payments Act</i> | — | — | 279,282,965 | (1,401,249) | 277,881,716 | 277,881,716 | — | — | — |
| (S) | Payments for Income Assistance pursuant to the <i>Public Health of National Concern Payments Act</i> | — | — | 260,156,231 | (131,214) | 260,025,017 | 260,025,017 | — | — | — |
| (S) | Payments to urban and regional Indigenous organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> ... | — | — | 75,000,000 | — | 75,000,000 | 75,000,000 | — | — | — |
| (S) | Payments to the Family Violence Prevention Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 10,000,000 | (38,000) | 9,962,000 | 9,962,000 | — | — | — |
| (S) | Payments to support Canada's initial response to COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 7,562,642 | — | 7,562,642 | 7,562,642 | — | — | — |
| (S) | Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 211,504,017 | (10) | 211,504,007 | 211,504,007 | — | — | — |

| | | | | | | | | | | |
|-----|---|-------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 90,021,000 | 15,074,069 | 105,095,069 | 105,095,069 | – | – | – |
| (S) | Payments to support Indigenous mental wellness pursuant to the <i>Health Events of National Concern Payments Act</i> | – | – | 24,159,789 | – | 24,159,789 | 24,159,789 | – | – | – |
| (S) | Payments to support Indigenous businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 73,190,837 | – | 73,190,837 | 73,190,837 | – | – | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 10,152,482 |
| | Total budgetary | 35,069,759 | 12,812,201,035 | 4,962,681,869 | 111,643,818 | 17,921,596,481 | 16,353,245,516 | 1,534,388,846 | 33,962,119 | 13,274,548,937 |
| 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 Ministry—Budgetary | 35,069,759 | 12,812,201,035 | 4,962,681,869 | 111,643,818 | 17,921,596,481 | 16,353,245,516 | 1,534,388,846 | 33,962,119 | 13,274,548,937 |
| | 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..... | 1,044,847,312 | 837,638,375 | 207,208,937 | — |
| Non-Insured Health Benefits | 1,405,978,833 | 1,185,044,149 | 220,934,684 | — |
| Indian Residential Schools Resolution Health Support..... | 23,765,334 | 23,765,334 | — | — |
| Jordan's Principle and Inuit | 65,736,680 | 65,736,680 | — | — |
| Sex-based Inequities..... | 2,800,559 | 2,800,559 | — | — |
| Advertising Initiatives | 1,170,000 | 907,312 | 262,688 | — |
| Innovative Solutions Canada | 370,000 | 370,000 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 57,797,699 | — | 57,797,699 | — |
| Transferred or reallocated | 1,269,730 | — | 1,269,730 | — |
| Revenues netted against expenditures | (230,358,953) | (44,424,324) | (185,934,629) | — |
| | 2,373,377,194 | 2,071,838,085 | 301,539,109 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 8,961,562 | 6,053,885 | 2,907,677 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 16,151,298 | — | 16,151,298 | — |
| | 25,112,860 | 6,053,885 | 19,058,975 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 11,173,162,160 | 11,168,945,459 | 4,216,701 | — |
| Non-Insured Health Benefits | 360,895,595 | 349,400,673 | 11,494,922 | — |
| Emergency Management Assistance Program..... | 71,670,427 | 71,670,427 | — | — |
| Indian Residential Schools Resolution Health Support..... | 47,999,136 | 47,998,155 | 981 | — |
| Jordan's Principle and Inuit | 514,104,825 | 514,104,825 | — | — |
| Government Contracts, Including Real Property Leases, in the Nunavut Settlement Area | 2,189,526 | 2,189,526 | — | — |
| First Nations Child and Family Services | 347,788,053 | 347,788,053 | — | — |
| Monitoring and Engagement of Sex-based Inequities..... | 905,893 | 905,893 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,182,889,699 | — | 1,182,889,699 | — |
| Transferred or reallocated | 15,188,459 | — | 15,188,459 | — |
| | 13,716,793,773 | 12,503,003,011 | 1,213,790,762 | — |
| Statutory amounts | 1,806,312,654 | 1,772,350,535 | — | 33,962,119 |
| Total Ministry | 17,921,596,481 | 16,353,245,516 | 1,534,388,846 | 33,962,119 |

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..... | 309,404,325 | 267,246,968 | 1,618,126 | 1,058,224 | 8,337,770,112 | 7,532,659,901 | 317,165 | – | 8,648,475,398 | 7,800,965,093 | – | – |
| Governance and Community Development Services..... | 242,410,016 | 204,263,447 | 4,059,744 | 2,410,337 | 4,826,942,293 | 4,430,600,556 | – | – | 5,073,412,053 | 4,637,274,340 | 48,517,156 | – |
| Indigenous Self-Determined Services . | 37,520 | – | – | – | 1,611,546,557 | 1,610,912,324 | – | – | 1,611,584,077 | 1,610,912,324 | – | – |
| Services and Benefits to Individuals ... | 1,905,390,909 | 1,480,867,402 | 17,968,746 | 1,857,448 | 575,889,490 | 564,184,909 | 180,169,788 | 3,945,820 | 2,319,079,357 | 2,042,963,939 | – | – |
| Internal Services | 317,451,352 | 300,880,448 | 1,466,244 | 727,876 | – | – | 49,872,000 | 40,478,504 | 269,045,596 | 261,129,820 | – | – |
| Subtotal | 2,774,694,122 | 2,253,258,265 | 25,112,860 | 6,053,885 | 15,352,148,452 | 14,138,357,690 | 230,358,953 | 44,424,324 | 17,921,596,481 | 16,353,245,516 | 48,517,156 | – |
| Revenues netted against expenditures . | (230,358,953) | (44,424,324) | – | – | – | – | (230,358,953) | (44,424,324) | – | – | – | – |
| Total Ministry | 2,544,335,169 | 2,208,833,941 | 25,112,860 | 6,053,885 | 15,352,148,452 | 14,138,357,690 | – | – | 17,921,596,481 | 16,353,245,516 | 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> | – | 1,535,805,252 | – | (745,257,701) | 790,547,551 | 789,968,318 | 579,233 | – | 636,028,829 |
| Grant for Band Support Funding | – | 168,473,388 | 24,000,000 | (28,002,421) | 164,470,967 | 164,440,552 | 30,415 | – | 165,343,129 |
| Grant to implement the Framework Agreement on First Nation Land Management | – | 40,231,441 | – | (11,679,299) | 28,552,142 | 28,552,142 | – | – | 6,657,603 |
| Grants for the Operation Return Home claims settlements | – | 20,414,743 | – | (14,743) | 20,400,000 | 20,400,000 | – | – | – |
| Grant to the Miawpukek Indian Band to support designated programs..... | – | 11,740,027 | – | – | 11,740,027 | 11,740,027 | – | – | 11,509,830 |
| Grants to provide income support to on-reserve residents and Status Indians in the Yukon Territory | – | 10,000,000 | – | (1,247,831) | 8,752,169 | 8,650,941 | 101,228 | – | 9,542,247 |
| Grants to support the First Nations Post-Secondary Education Strategy | – | 1,500,000 | – | (1,020,208) | 479,792 | 454,420 | 25,372 | – | 485,604 |
| Grants to support Urban Programming for Indigenous Peoples | – | 1,000,000 | – | – | 1,000,000 | – | 1,000,000 | – | – |
| Grants to British Columbia Indian bands in lieu of a per capita annuity..... | – | 300,000 | – | – | 300,000 | 300,000 | – | – | 300,000 |
| Grants to support First Nations Elementary and Secondary Educational Advancement | – | 150,000 | – | (150,000) | – | – | – | – | – |
| Grants to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities | – | 45,000 | – | – | 45,000 | 30,000 | 15,000 | – | 35,000 |
| (S) Indian Annuities Treaty payments (<i>Indian Act</i>) | – | 2,100,000 | – | (1,817,772) | 282,228 | 282,228 | – | – | 510,020 |
| Total—Grants | – | 1,791,759,851 | 24,000,000 | (789,189,975) | 1,026,569,876 | 1,024,818,628 | 1,751,248 | – | 830,412,262¹ |
| Contributions | | | | | | | | | |
| Contributions to support First Nations Elementary and Secondary Educational Advancement..... | – | 1,905,989,964 | – | 123,321,283 | 2,029,311,247 | 2,012,313,809 | 16,997,438 | – | 2,050,274,576 |
| Contributions to support the construction and maintenance of community infrastructure..... | – | 1,806,555,147 | 181,081,393 | 175,536,147 | 2,163,172,687 | 1,941,753,655 | 221,419,032 | – | 1,941,076,840 |
| Contributions for First Nations and Inuit Primary Health Care | – | 1,224,069,824 | 743,378,485 | 103,571,812 | 2,071,020,121 | 1,783,770,399 | 287,249,722 | – | 1,390,938,867 |
| Contributions to strengthen the safety and well-being of First Nations children and their families | – | 1,189,584,908 | 776,263,803 | (40,157,718) | 1,925,690,993 | 1,504,568,478 | 421,122,515 | – | 1,522,668,138 |
| Contributions for First Nations and Inuit Health Infrastructure Support..... | – | 845,310,580 | 181,339,597 | 1,167,565 | 1,027,817,742 | 992,437,818 | 35,379,924 | – | 851,677,798 |
| Contributions to provide income support to on-reserve residents and Status Indians in the Yukon Territory | – | 810,071,252 | 114,249,995 | 185,150,598 | 1,109,471,845 | 1,057,907,514 | 51,564,331 | – | 1,073,540,260 |
| Contributions for First Nations and Inuit Supplementary Health Benefits | – | 332,601,158 | 28,294,437 | – | 360,895,595 | 349,400,673 | 11,494,922 | – | 300,727,932 |
| Contributions to support the First Nations Post-Secondary Education Strategy | – | 285,464,257 | 12,453,791 | 69,077,227 | 366,995,275 | 357,668,319 | 9,326,956 | – | 355,832,084 |

| | | | | | | | | | |
|--|---------|-------------|-------------|--------------|-------------|-------------|------------|---|------------------------|
| Contributions to support Land Management and Economic Development | – | 158,227,468 | 358,675,477 | 47,697,779 | 564,600,724 | 492,394,201 | 72,206,523 | – | 135,283,504 |
| Contributions to First Nations for the management of contaminated sites | – | 136,121,512 | – | (89,453,019) | 46,668,493 | 46,668,493 | – | – | 30,652,438 |
| Contributions for emergency management assistance for activities on reserves..... | – | 93,113,582 | 268,539,612 | 66,235,629 | 427,888,823 | 360,586,326 | 67,302,497 | – | 236,918,741 |
| Contributions to support Urban Programming for Indigenous Peoples | – | 50,178,051 | 167,212,344 | (5,652,372) | 211,738,023 | 205,509,396 | 6,228,627 | – | 51,273,338 |
| Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities | – | 35,559,000 | 4,590,000 | (136,733) | 40,012,267 | 35,654,941 | 4,357,326 | – | 68,116,208 |
| Contributions to support the Métis Nation Post-Secondary Education Strategy | – | 26,822,405 | 1,086,000 | (55,051) | 27,853,354 | 26,822,405 | 1,030,949 | – | 19,842,582 |
| Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems..... | – | 20,691,620 | 47,096,587 | 132,463,462 | 200,251,669 | 200,193,320 | 58,349 | – | 213,374,219 |
| Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative | – | 14,450,000 | 22,100,000 | (2,300,492) | 34,249,508 | 34,249,507 | 1 | – | 14,152,560 |
| Contributions to support the Inuit Post-Secondary Education Strategy | – | 7,322,515 | 378,000 | 1,609,092 | 9,309,607 | 8,950,768 | 358,839 | – | 1,446,898 |
| Contributions to Indian bands for registration administration..... | – | 5,188,798 | 1,000,000 | 1,644,444 | 7,833,242 | 7,739,135 | 94,107 | – | 4,450,937 |
| Contributions for the purpose of consultation and policy development | – | 4,562,489 | 4,553,824 | 759,800 | 9,876,113 | 5,466,704 | 4,409,409 | – | 6,217,801 |
| Contributions to improve the safety and security of Indigenous women, children and families | – | – | 16,696,556 | 39,152,241 | 55,848,797 | 54,410,750 | 1,438,047 | – | – |
| (S) Contributions in connection with the First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>)..... | – | 29,684,113 | – | – | 29,684,113 | 29,684,113 | – | – | 59,088,073 |
| (S) Climate Action Support (<i>Budget Implementation Act, 2019, No.1 - S.C. 2019, c.29</i>) | 179,694 | – | – | – | 179,694 | 179,694 | – | – | 1,460,947 ¹ |
| (S) Payments for Income Assistance pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 259,726,649 | – | 259,726,649 | 259,726,649 | – | – | – |
| (S) Payments to enhance public health measures to COVID-19 in First Nations and Inuit communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 240,294,544 | – | 240,294,544 | 240,294,544 | – | – | – |
| (S) Payments to support a safe restart in Indigenous communities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 211,504,017 | (10) | 211,504,007 | 211,504,007 | – | – | – |
| (S) Payments to support Indigenous businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 73,190,837 | – | 73,190,837 | 73,190,837 | – | – | – |
| (S) Payments to support Indigenous mental wellness pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 24,159,789 | – | 24,159,789 | 24,159,789 | – | – | – |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 90,021,000 | 15,074,069 | 105,095,069 | 105,095,069 | – | – | – |
| (S) Payments to the Family Violence Prevention Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 10,000,000 | (38,000) | 9,962,000 | 9,962,000 | – | – | – |

Transfer payments—concluded

(in dollars)

| Description | Source of authorities | | | | | Disposition of authorities | | | |
|---|----------------------------------|-----------------------|----------------------------|---|----------------------------|-----------------------------|----------------------|--|-----------------------------------|
| | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| (S) Payments to the Indigenous Community Support Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 606,161,359 | 114,390 | 606,275,749 | 606,275,749 | – | – | – |
| (S) Payments to urban and regional Indigenous organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 75,000,000 | – | 75,000,000 | 75,000,000 | – | – | – |
| Total—Contributions | 179,694 | 8,981,568,643 | 4,519,048,096 | 824,782,143 | 14,325,578,576 | 13,113,539,062 | 1,212,039,514 | – | 10,329,014,741¹ |
| Total Ministry | 179,694 | 10,773,328,494 | 4,543,048,096 | 35,592,168 | 15,352,148,452 | 14,138,357,690 | 1,213,790,762 | – | 11,159,427,003 |

(S) Statutory transfer payment.

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

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) | | | |
| Health and Social Services..... | 317,165 | — | — |
| Services and Benefits to Individuals | 180,169,788 | 3,945,820 | 33,377,028 |
| Internal Services | 49,872,000 | 40,478,504 | 1,082,477 |
| Total Ministry—Budgetary..... | 230,358,953 | 44,424,324 | 34,459,505 |

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 | 11,344 | — |
| On Reserve Housing Guarantee Loans Program..... | 93,889 | 113,661 |
| | 105,233 | 113,661 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | | |
| Refunds of operation and maintenance | 12,476,738 | 2,492,422 |
| Refunds of transfer payments | 6,847,306 | 20,664,200 |
| Recovery of salary overpayment | 965 | — |
| Adjustments to prior year's payables | | |
| Transfer payments | 1,888,287 | 4,862,679 |
| Operation and maintenance | 439,595 | 142,997 |
| | 21,652,891 | 28,162,298 |
| Refund of payments related to public health events of national concern and income support | 69,346 | — |
| Sales of goods and services | | |
| Services of a non-regulatory nature | | |
| Health services | 5,617 | 27,222,320 |
| Hospital services | 3,515,692 | 6,227,165 |
| Other fees and charges | 16,653 | 4,552 |
| Sundries | — | 492,811 |
| | 3,537,962 | 33,946,848 |
| Other fees and charges | | |
| Sundries | 40,478,504 | 1,082,477 |
| | 44,016,466 | 35,029,325 |
| Proceeds from the disposal of surplus Crown assets..... | 1,608,304 | 3,151,060 |
| Miscellaneous revenues | | |
| Interest on overdue accounts receivable | 235,749 | 211,516 |
| Lease and use of public property..... | — | 850 |
| Sundries | 15,721,036 | 3,594,760 |
| | 15,956,785 | 3,807,126 |
| Total Ministry | 83,409,025 | 70,263,470 |

¹ Interest unless otherwise indicated.

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Section 14

Public Accounts of Canada
2020–2021

Infrastructure and Communities

Office of Infrastructure of Canada

The Jacques-Cartier and Champlain Bridges Inc.

Windsor-Detroit Bridge Authority

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Core responsibility descriptions**Office of Infrastructure of Canada****Public Infrastructure**

Implement the Government's infrastructure plan to enable strategic investments in core public infrastructure that will create long-term growth; improve the resilience of communities and transition to a clean growth economy; and improve social inclusion and socio-economic outcomes of Canadians. This work is done in partnership with provinces, territories, municipalities, Indigenous communities, other federal departments and agencies, private sector and not-for-profit organizations, and includes delivering funding to infrastructure projects as well as building capacity for improved asset management and evidence-based planning.

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.

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 | – | 140,524,931 | – | – | 140,524,931 | | | | |
| 1b | Operating expenditures | – | – | 48,283,519 | – | 48,283,519 | | | | |
| 1c | Operating expenditures | – | – | 1,765,955 | – | 1,765,955 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 12,497 | 12,497 | | | | |
| | TB Vote 15 ¹ | – | – | – | 1,719,554 | 1,719,554 | | | | |
| | TB Vote 25 ¹ | – | – | – | 5,396,884 | 5,396,884 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Social Sciences and Humanities Research Council) | – | – | – | (10,000) | (10,000) | | | | |
| | Vote 5 (Social Sciences and Humanities Research Council) | – | – | – | (300,000) | (300,000) | | | | |
| | Total—Vote 1 | – | 140,524,931 | 50,049,474 | 6,818,935 | 197,393,340 | 158,734,609 | 38,658,731 | – | 114,541,200 |
| 5 | Capital expenditures | – | 32,589,953 | – | – | 32,589,953 | | | | |
| | Transfer from TB Vote 35 ¹ | – | – | – | 115,785,842 | 115,785,842 | | | | |
| | Total—Vote 5 | – | 32,589,953 | – | 115,785,842 | 148,375,795 | 22,813,640 | 125,562,155 | – | 1,208,973,851 |
| 10 | Grants and contributions | – | 5,509,279,924 | – | – | 5,509,279,924 | | | | |
| 10b | Grants and contributions | – | – | 4,910,000 | – | 4,910,000 | | | | |
| | Total—Vote 10 | – | 5,509,279,924 | 4,910,000 | – | 5,514,189,924 | 3,130,132,366 | 2,384,057,558 | – | 3,215,825,356 |
| (S) | Contributions to employee benefit plans | – | 7,757,198 | 450,437 | 2,094,555 | 10,302,190 | 10,302,190 | – | – | 8,526,050 |
| (S) | Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 87,501 |
| (S) | Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>) | – | 2,170,315,887 | – | – | 2,170,315,887 | 2,170,315,887 | – | – | 4,340,912,262 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | – | – | – | 12,160 | 12,160 | – | – | 12,160 | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 60,001,333 |
| | Total Department—Budgetary | – | 7,860,557,193 | 55,409,911 | 124,711,392 | 8,040,678,496 | 5,492,387,892 | 2,548,278,444 | 12,160 | 8,948,867,553 |
| | The Jacques-Cartier and Champlain Bridges Inc. | | | | | | | | | |
| 1 | Payments to the corporation | – | 327,620,136 | – | – | 327,620,136 | 232,073,141 | 95,546,995 | – | 155,646,771 |
| | Total Agency—Budgetary | – | 327,620,136 | – | – | 327,620,136 | 232,073,141 | 95,546,995 | – | 155,646,771 |

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 |
| | Windsor-Detroit Bridge Authority | | | | | | | | | |
| 1 | Payments to the Authority | – | 778,634,323 | – | – | 778,634,323 | 440,674,062 | 337,960,261 | – | 570,550,000 |
| | Total Agency—Budgetary | – | 778,634,323 | – | – | 778,634,323 | 440,674,062 | 337,960,261 | – | 570,550,000 |
| | Total Ministry—Budgetary | – | 8,966,811,652 | 55,409,911 | 124,711,392 | 9,146,932,955 | 6,165,135,095 | 2,981,785,700 | 12,160 | 9,675,064,324 |

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 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..... | 193,928,148 | 158,734,609 | 35,193,539 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 3,465,192 | — | 3,465,192 | — |
| | <i>197,393,340</i> | <i>158,734,609</i> | <i>38,658,731</i> | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | <i>148,375,795</i> | <i>22,813,640</i> | <i>125,562,155</i> | — |
| Vote 10—Grants and Contributions | | | | |
| Grants and contributions | 4,723,248,189 | 3,073,375,086 | 1,649,873,103 | — |
| Public-Private Partnerships Canada Fund..... | 303,347,014 | 56,757,280 | 246,589,734 | — |
| Frozen Allotments | | | | |
| Other | 487,594,721 | — | 487,594,721 | — |
| | <i>5,514,189,924</i> | <i>3,130,132,366</i> | <i>2,384,057,558</i> | — |
| Statutory amounts | <i>2,180,719,437</i> | <i>2,180,707,277</i> | — | 12,160 |
| | 8,040,678,496 | 5,492,387,892 | 2,548,278,444 | 12,160 |
| The Jacques-Cartier and Champlain Bridges Inc. | | | | |
| Vote 1—Payments to the corporation | | | | |
| Payments to Crown Corporation | 264,267,628 | 169,477,633 | 94,789,995 | — |
| Payments to Crown Corporation—Capital | 62,595,508 | 62,595,508 | — | — |
| Frozen Allotments | | | | |
| Other | 757,000 | — | 757,000 | — |
| | 327,620,136 | 232,073,141 | 95,546,995 | — |
| Windsor-Detroit Bridge Authority | | | | |
| Vote 1—Payments to the Authority | | | | |
| Payments to Crown Corporation | 161,686,910 | 121,057,896 | 40,629,014 | — |
| Capital budget | 566,947,413 | 319,616,166 | 247,331,247 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 50,000,000 | — | 50,000,000 | — |
| | 778,634,323 | 440,674,062 | 337,960,261 | — |
| Total Ministry | 9,146,932,955 | 6,165,135,095 | 2,981,785,700 | 12,160 |

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 | 146,161,580 | 110,208,267 | 146,759,113 | 21,196,958 | 7,684,505,811 | 5,300,448,253 | – | – | 7,977,426,504 | 5,431,853,478 | – | – |
| Internal Services | 61,635,310 | 58,917,732 | 1,616,682 | 1,616,682 | – | – | – | – | 63,251,992 | 60,534,414 | – | – |
| Total Department | 207,796,890 | 169,125,999 | 148,375,795 | 22,813,640 | 7,684,505,811 | 5,300,448,253 | – | – | 8,040,678,496 | 5,492,387,892 | – | – |
| The Jacques-Cartier and Champlain Bridges Inc..... | 265,024,628 | 169,477,633 | 62,595,508 | 62,595,508 | – | – | – | – | 327,620,136 | 232,073,141 | – | – |
| Windsor-Detroit Bridge Authority .. | 173,438,977 | 121,057,896 | 605,195,346 | 319,616,166 | – | – | – | – | 778,634,323 | 440,674,062 | – | – |
| Total Ministry | 646,260,495 | 459,661,528 | 816,166,649 | 405,025,314 | 7,684,505,811 | 5,300,448,253 | – | – | 9,146,932,955 | 6,165,135,095 | – | – |

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 | | | | | | | | | |
| Grants under the Smart Cities Challenge | — | 7,500,000 | — | (7,500,000) | — | — | — | — | — |
| Contributions | | | | | | | | | |
| Investing in Canada Infrastructure Program | — | 1,546,053,233 | — | — | 1,546,053,233 | 650,830,302 | 895,222,931 | — | 146,494,087 |
| New Building Canada Fund—Provincial-Territorial Infrastructure Component—National and Regional Projects..... | — | 1,477,570,303 | — | (37,835,725) | 1,439,734,578 | 954,155,887 | 485,578,691 | — | 870,134,452 |
| Public Transit Infrastructure Fund | — | 876,643,767 | — | — | 876,643,767 | 400,772,299 | 475,871,468 | — | 729,201,008 |
| Clean Water and Wastewater Fund | — | 317,542,037 | — | (29,140,655) | 288,401,382 | 242,862,744 | 45,538,638 | — | 382,996,046 |
| Payments for commitments of P3 Canada Fund of PPP Canada..... | — | 303,347,014 | — | — | 303,347,014 | 56,757,280 | 246,589,734 | — | 295,146,755 |
| New Building Canada Fund—National Infrastructure Component.. | — | 273,968,702 | — | (28,855,876) | 245,112,826 | 217,994,628 | 27,118,198 | — | 127,884,993 |
| Contributions under the Building Canada Fund Major Infrastructure Component | — | 202,962,450 | — | 2,752,816 | 205,715,266 | 205,715,266 | — | — | 259,881,671 |
| New Building Canada Fund—Provincial-Territorial Infrastructure Component—Small Communities Fund | — | 160,241,097 | — | 13,623,639 | 173,864,736 | 173,864,736 | — | — | 205,857,064 |
| Disaster Mitigation and Adaptation Fund | — | 113,778,845 | — | 29,885,036 | 143,663,881 | 52,373,303 | 91,290,578 | — | 10,860,552 |
| Contributions under the Building Canada Fund Communities Component | — | 80,495,338 | — | — | 80,495,338 | 5,390,959 | 75,104,379 | — | 40,542,169 |
| Toronto Waterfront Revitalization Initiative | — | 44,154,243 | — | 15,845,757 | 60,000,000 | 60,000,000 | — | — | 45,076,314 |
| Contributions under the Green Infrastructure Fund | — | 29,126,237 | — | 4,339,017 | 33,465,254 | 33,465,254 | — | — | 56,287,618 |
| Contributions under the Smart Cities Challenge..... | — | 18,400,000 | — | (7,527,381) | 10,872,619 | 10,872,619 | — | — | 5,289,909 |
| Capacity Building for Climate Change Challenges Fund..... | — | 17,355,382 | — | 1,772,696 | 19,128,078 | 19,128,078 | — | — | 15,082,321 |
| Asset Management Fund | — | 9,567,356 | — | — | 9,567,356 | — | 9,567,356 | — | — |
| Inuvik to Tuktoyaktuk Highway Program | — | 6,000,000 | — | (1,000,000) | 5,000,000 | 5,000,000 | — | — | — |
| Contributions under the Canada Strategic Infrastructure Fund | — | 5,215,220 | — | 9,163,119 | 14,378,339 | 189,163 | 14,189,176 | — | 13,790,570 |
| Research and Knowledge Initiative | — | 2,450,000 | — | — | 2,450,000 | 1,299,989 | 1,150,011 | — | 1,299,827 |
| Canada Healthy Communities Initiative | — | — | 4,910,000 | 14,283,000 | 19,193,000 | 19,193,000 | — | — | — |
| Contributions under the Border Infrastructure Fund | — | — | — | 16,347,557 | 16,347,557 | — | 16,347,557 | — | — |
| Total—Contributions | — | 5,484,871,224 | 4,910,000 | 3,653,000 | 5,493,434,224 | 3,109,865,507 | 2,383,568,717 | — | 3,205,825,356 |
| Other transfer payments | | | | | | | | | |
| (S) Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>) | — | 2,170,315,887 | — | — | 2,170,315,887 | 2,170,315,887 | — | — | 4,340,912,262 |
| Provincial-Territorial Infrastructure Base Funding Program..... | — | 16,908,700 | — | 3,847,000 | 20,755,700 | 20,266,859 | 488,841 | — | 10,000,000 |
| Items not required for the current year | — | — | — | — | — | — | — | — | 60,000,000 |
| Total—Other transfer payments | — | 2,187,224,587 | — | 3,847,000 | 2,191,071,587 | 2,190,582,746 | 488,841 | — | 4,410,912,262 |
| Total Ministry | — | 7,679,595,811 | 4,910,000 | — | 7,684,505,811 | 5,300,448,253 | 2,384,057,558 | — | 7,616,737,618 |

(S) Statutory transfer payment.

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|-------------------|------------------|
| Office of Infrastructure of Canada | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 8,696 | 4,847 |
| Salary Overpayments | 153,575 | 89,575 |
| Salary advances to employees | 15,254 | 9,454 |
| Refunds of salaries, goods and services | | |
| Basic salaries and wages for indeterminate civilian personnel—Regular time—Continuing employment..... | 4,637 | 16,000 |
| Refunds of goods and services..... | 2,832,454 | 4,334,945 |
| Transfers to other levels of government | | |
| Other transfer payments..... | 22,929,334 | 620,395 |
| Adjustments to prior year's payables | | |
| Salary and wages | 34,753 | — |
| Operating expenses | 28,290 | 76,279 |
| Transfer to other levels of government | | |
| Other transfer payments..... | 6,012 | 1,465,080 |
| | 26,013,005 | 6,616,575 |
| Sales of goods and services | | |
| Lease and use of public property | | |
| Lease and use of public property | 2,293,570 | 541,321 |
| Deferred revenues | 1,805,154 | — |
| | 4,098,724 | 541,321 |
| Proceeds from the disposal of surplus Crown assets..... | 12,160 | — |
| Miscellaneous revenues | | |
| Revenue from Access to Information fees and charges | — | 55 |
| Sundries..... | — | 1 |
| | — | 56 |
| Total Ministry | 30,123,889 | 7,157,952 |

Section 15

Public Accounts of Canada
2020–2021

Innovation, Science and Economic Development

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

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| Budgetary details by allotment..... | 327 |
| Core responsibilities | 332 |
| Transfer payments..... | 334 |
| Details of spendable amounts | 341 |
| Revenues..... | 341 |

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 Copyright Board of Canada establishes the tariffs which set the royalties to be paid for the use of copyrighted works, when the copyright on such works are being administered collectively by a society. The Board also issues licences which set the royalties to be paid for the use of copyrighted works when the copyright owner cannot be located. By issuing

Core responsibility descriptions—*continued*

fair and equitable tariffs and licences in a timely manner, the Board encourages the development and adoption of new technologies and stimulates innovation in the Canadian economy. Its work also promotes confidence in Canada's tariff and licencing processes.

Internal Services

See introductory text.

Department of Western Economic Diversification**Economic development in Western Canada**

Western Economic Diversification Canada promotes growth and diversification in the western Canadian economy by enhancing innovation, improving business competitiveness, promoting the adoption of clean technologies and inclusive growth.

Internal Services

See introductory text.

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

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.

Core responsibility descriptions—*concluded***Standards Council of Canada**

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

Statistics Canada**Statistical Information**

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Department of Industry | | | | | | | | | |
| 1 | Operating expenditures | — | 459,957,408 | — | — | 459,957,408 | | | | |
| 1a | Operating expenditures | — | — | 3,085,363 | — | 3,085,363 | | | | |
| 1b | Operating expenditures | — | — | 2,631,169 | — | 2,631,169 | | | | |
| 1c | Operating expenditures | — | — | 9,539,981 | — | 9,539,981 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Natural Resources) | — | — | — | 120,000 | 120,000 | | | | |
| | Vote 10 | — | — | — | 7,000,000 | 7,000,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 7,014,399 | 7,014,399 | | | | |
| | TB Vote 15 ¹ | — | — | — | 17,784,550 | 17,784,550 | | | | |
| | TB Vote 25 ¹ | — | — | — | 18,854,866 | 18,854,866 | | | | |
| | Transfer to Vote 1 (Privy Council Office) | — | — | — | (361,090) | (361,090) | | | | |
| | Total—Vote 1 | — | 459,957,408 | 15,256,513 | 50,412,725 | 525,626,646 | 501,015,509 | 24,611,137 | — | 476,015,192 |
| 5 | Capital expenditures | — | 7,433,000 | — | — | 7,433,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Library and Archives of Canada) | — | — | — | 18,230 | 18,230 | | | | |
| | Vote 5 (Canadian Space Agency) | — | — | — | 381,864 | 381,864 | | | | |
| | Vote 5 (Department of National Defence) | — | — | — | 423,975 | 423,975 | | | | |
| | Vote 5 (National Research Council of Canada) | — | — | — | 1,068 | 1,068 | | | | |
| | TB Vote 10 ¹ | — | — | — | 145,000 | 145,000 | | | | |
| | TB Vote 35 ¹ | — | — | — | 1,240,153 | 1,240,153 | | | | |
| | Total—Vote 5 | — | 7,433,000 | — | 2,210,290 | 9,643,290 | 9,103,002 | 540,288 | — | 7,869,741 |
| 10 | Grants and contributions | — | 2,389,191,705 | — | — | 2,389,191,705 | | | | |
| 10a | Grants and contributions | — | — | 624,667,196 | — | 624,667,196 | | | | |
| 10b | Grants and contributions | — | — | 117,483,721 | — | 117,483,721 | | | | |
| 10c | Grants and contributions | — | — | 60,959,546 | — | 60,959,546 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Health) | — | — | — | 458,711 | 458,711 | | | | |
| | Vote 1 (Department of Natural Resources) | — | — | — | 234,000 | 234,000 | | | | |
| | Vote 5 (Economic Development Agency of Canada for the Regions of Quebec) | — | — | — | 320,000 | 320,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 | — | — | — | (7,000,000) | (7,000,000) | | | | |
| | Vote 10 (National Research Council of Canada) | — | — | — | (300,000) | (300,000) | | | | |
| | Total—Vote 10 | — | 2,389,191,705 | 803,110,463 | (6,287,289) | 3,186,014,879 | 2,136,396,422 | 1,049,618,457 | — | 1,740,264,099 |

Ministry summary—continued

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|-------------------------------|----------------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Contributions to employee benefit plans | — | 59,045,060 | 1,676,510 | 3,085,757 | 63,807,327 | 63,807,327 | — | — | 57,619,579 |
| (S) | Minister of Innovation, Science and Industry— Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)..... | — | 89,300 | — | 299 | 89,599 | 89,599 | — | — | 87,500 |
| (S) | Minister of Economic Development and Official Languages – Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | — |
| (S) | Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)..... | — | 65,830,839 | — | 20,277,507 | 86,108,346 | 86,108,346 | — | — | 54,686,824 |
| (S) | Contributions to the Canadian Institute for Advanced Research— Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>)..... | — | 34,000,000 | — | (12,437,350) | 21,562,650 | 21,562,650 | — | — | 17,619,000 |
| (S) | Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993-94</i>)..... | 114,767,070 | 34,509,001 | — | (34,509,001) | 114,767,070 | 14,186,051 | — | 100,581,019 | 19,600,283 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 171,649 | — | — | 80,849 | 252,498 | 165,860 | 5,789 | 80,849 | 215,230 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 514,105 | 514,105 | 514,105 | — | — | 528,400 |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 17,462,391 | — | 17,462,391 | 17,462,391 | — | — | — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,677,051 | — | 2,677,051 | 2,677,051 | — | — | — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 17,900,000 | (17,900,000) | — | — | — | — | — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 8,460,000 | (8,460,000) | — | — | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 11,601,736 |
| | Total budgetary | 114,938,719 | 3,050,145,613 | 866,542,928 | (3,012,208) | 4,028,615,052 | 2,853,177,513 | 1,074,775,671 | 100,661,868 | 2,386,107,584 |
| (S) | (L) Payments for Investments in Enterprise Crown corporations | — | — | — | 7,503,000,000 | 7,503,000,000 | 7,503,000,000 | — | — | 1,406,000,000 |
| L15 | Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i> | — | 300,000 | — | — | 300,000 | — | 300,000 | — | — |
| L20 | Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i> | — | 500,000 | — | — | 500,000 | — | 500,000 | — | — |
| L97b | Advances to regional offices and employees posted abroad (<i>Appropriation Act No. 1, 1970. Limit \$1,950,000 (Net)</i>) | 1,950,000 | — | — | — | 1,950,000 | — | — | 1,950,000 | — |
| | Total non-budgetary | 1,950,000 | 800,000 | — | 7,503,000,000 | 7,505,750,000 | 7,503,000,000 | 800,000 | 1,950,000 | 1,406,000,000 |
| | Total Department—Budgetary | 114,938,719 | 3,050,145,613 | 866,542,928 | (3,012,208) | 4,028,615,052 | 2,853,177,513 | 1,074,775,671 | 100,661,868 | 2,386,107,584 |
| | Total Department—Non-budgetary..... | 1,950,000 | 800,000 | — | 7,503,000,000 | 7,505,750,000 | 7,503,000,000 | 800,000 | 1,950,000 | 1,406,000,000 |

| | | | | | | | | | |
|--|---|---------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|---------------------------|
| Atlantic Canada Opportunities Agency | | | | | | | | | |
| 1 | Operating expenditures | — | 68,395,032 | — | — | 68,395,032 | | | |
| 1a | Operating expenditures | — | — | 498,312 | — | 498,312 | | | |
| 1b | Operating expenditures | — | — | 695,552 | — | 695,552 | | | |
| 1c | Operating expenditures | — | — | 24,684 | — | 24,684 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 34,342 | 34,342 | | | |
| | TB Vote 15 ¹ | — | — | — | 2,158,512 | 2,158,512 | | | |
| | TB Vote 25 ¹ | — | — | — | 2,661,594 | 2,661,594 | | | |
| | Total—Vote 1 | — | 68,395,032 | 1,218,548 | 4,854,448 | 74,468,028 | 69,790,224 | 4,677,804 | — 68,838,886 |
| 5 | Grants and contributions | — | 223,992,801 | — | — | 223,992,801 | | | |
| 5a | Grants and contributions | — | — | 69,382,500 | — | 69,382,500 | | | |
| 5b | Grants and contributions | — | — | 110,572,274 | — | 110,572,274 | | | |
| 5c | Grants and contributions | — | — | 14,795,939 | — | 14,795,939 | | | |
| | Transfer from: | | | | | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 3,297,173 | 3,297,173 | | | |
| | TB Vote 5 ¹ | — | — | — | 30,800,000 | 30,800,000 | | | |
| | Total—Vote 5 | — | 223,992,801 | 194,750,713 | 34,097,173 | 452,840,687 | 441,945,575 | 10,895,112 | — 274,953,026 |
| (S) | Contributions to employee benefit plans | — | 8,627,931 | 249,653 | 178,819 | 9,056,403 | 9,056,403 | — | — 7,867,729 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 20,204 | — | — | 16,484 | 36,688 | — | 20,204 | 16,484 — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 31,000,000 | — | 31,000,000 | 31,000,000 | — | — — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,000,000 | — | 9,000,000 | 9,000,000 | — | — — |
| (S) | Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 21,102,865 | (6,850,000) | 14,252,865 | 14,252,865 | — | — — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 20,300,000 | (20,300,000) | — | — | — | — — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 10,500,000 | (10,500,000) | — | — | — | — — |
| (S) | Losses on foreign exchange | — | — | — | 549 | 549 | 549 | — | — — |
| | Total Agency—Budgetary | 20,204 | 301,015,764 | 288,121,779 | 1,497,473 | 590,655,220 | 575,045,616 | 15,593,120 | 16,484 351,659,641 |
| Canadian Northern Economic Development Agency | | | | | | | | | |
| 1 | Operating expenditures | — | 17,365,446 | — | — | 17,365,446 | | | |
| 1b | Operating expenditures | — | — | 2,212,580 | — | 2,212,580 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 6,108 | 6,108 | | | |
| | TB Vote 15 ¹ | — | — | — | 378,137 | 378,137 | | | |
| | TB Vote 25 ¹ | — | — | — | 667,697 | 667,697 | | | |
| | Total—Vote 1 | — | 17,365,446 | 2,212,580 | 1,051,942 | 20,629,968 | 19,782,959 | 847,009 | — 18,818,908 |
| 5 | Grants and contributions | — | 45,339,219 | — | — | 45,339,219 | | | |
| 5a | Grants and contributions | — | — | 29,300,000 | — | 29,300,000 | | | |
| 5b | Grants and contributions | — | — | 4,680,297 | — | 4,680,297 | | | |
| 5c | Grants and contributions | — | — | 3,625,000 | — | 3,625,000 | | | |
| | Transfer from TB Vote 5 ¹ | — | — | — | 12,500,000 | 12,500,000 | | | |
| | Total—Vote 5 | — | 45,339,219 | 37,605,297 | 12,500,000 | 95,444,516 | 74,470,328 | 20,974,188 | — 46,756,093 |

Ministry summary—continued

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|----------------------------------|--------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Contributions to employee benefit plans | — | 1,596,445 | 476,871 | (107,270) | 1,966,046 | 1,966,046 | — | — | 1,587,467 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 11,159 | — | — | 15 | 11,174 | — | 11,159 | 15 | — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,500,000 | (49) | 2,499,951 | 2,499,951 | — | — | — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,500,000 | — | 2,500,000 | 2,500,000 | — | — | — |
| | Total Agency—Budgetary | 11,159 | 64,301,110 | 45,294,748 | 13,444,638 | 123,051,655 | 101,219,284 | 21,832,356 | 15 | 67,162,468 |
| | Canadian Space Agency | | | | | | | | | |
| 1 | Operating expenditures | — | 195,845,837 | — | — | 195,845,837 | | | | |
| 1b | Operating expenditures | — | — | 1,300,000 | — | 1,300,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 13,095 | 13,095 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,863,560 | 1,863,560 | | | | |
| | TB Vote 25 ¹ | — | — | — | 9,069,688 | 9,069,688 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (75,000) | (75,000) | | | | |
| | Vote 10 | — | — | — | (3,329,000) | (3,329,000) | | | | |
| | Total—Vote 1 | — | 195,845,837 | 1,300,000 | 7,542,343 | 204,688,180 | 191,468,491 | 13,219,689 | — | 178,869,332 |
| 5 | Capital expenditures | — | 51,745,453 | — | — | 51,745,453 | | | | |
| 5b | Capital expenditures | — | — | 67,664,971 | — | 67,664,971 | | | | |
| | Transfer from TB Vote 35 ¹ | — | — | — | 36,493,525 | 36,493,525 | | | | |
| | Transfer to Vote 5 (Department of Industry) | — | — | — | (381,864) | (381,864) | | | | |
| | Total—Vote 5 | — | 51,745,453 | 67,664,971 | 36,111,661 | 155,522,085 | 47,804,489 | 107,717,596 | — | 75,927,158 |
| 10 | Grants and contributions | — | 67,965,000 | — | — | 67,965,000 | | | | |
| 10b | Grants and contributions | — | — | 9,000,000 | — | 9,000,000 | | | | |
| | Transfer from Vote 1 | — | — | — | 3,329,000 | 3,329,000 | | | | |
| | Total—Vote 10 | — | 67,965,000 | 9,000,000 | 3,329,000 | 80,294,000 | 80,239,450 | 54,550 | — | 59,582,624 |
| (S) | Contributions to employee benefit plans | — | 10,470,127 | 351,000 | 76,096 | 10,897,223 | 10,897,223 | — | — | 10,044,578 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 536 | — | — | 49,527 | 50,063 | — | 536 | 49,527 | 12,399 |
| | Total Agency—Budgetary | 536 | 326,026,417 | 78,315,971 | 47,108,627 | 451,451,551 | 330,409,653 | 120,992,371 | 49,527 | 324,436,091 |
| | Canadian Tourism Commission | | | | | | | | | |
| 1 | Payments to the Commission | — | 95,665,913 | — | — | 95,665,913 | | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 1,065,693 | 1,065,693 | | | | |
| | Total—Vote 1 | — | 95,665,913 | — | 1,065,693 | 96,731,606 | 95,665,913 | 1,065,693 | — | 100,665,913 |
| | Total Agency—Budgetary | — | 95,665,913 | — | 1,065,693 | 96,731,606 | 95,665,913 | 1,065,693 | — | 100,665,913 |

| | | | | | | | | | |
|---|---|----------|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|----------------------|
| Copyright Board | | | | | | | | | |
| 1 | Program expenditures | — | 3,834,507 | — | — | 3,834,507 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 82,275 | 82,275 | | | |
| | TB Vote 25 ¹ | — | — | — | 162,812 | 162,812 | | | |
| | Total—Vote 1 | — | 3,834,507 | — | 245,087 | 4,079,594 | 3,489,970 | 589,624 | — 3,719,526 |
| (S) | Contributions to employee benefit plans | — | 391,161 | — | 21,257 | 412,418 | 412,418 | — | — 350,504 |
| | Total Agency—Budgetary | — | 4,225,668 | — | 266,344 | 4,492,012 | 3,902,388 | 589,624 | — 4,070,030 |
| Department of Western Economic Diversification | | | | | | | | | |
| 1 | Operating expenditures | — | 42,274,210 | — | — | 42,274,210 | | | |
| 1a | Operating expenditures | — | — | 3,556,519 | — | 3,556,519 | | | |
| 1b | Operating expenditures | — | — | 4,825,009 | — | 4,825,009 | | | |
| | Transfer from: | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 15,564 | 15,564 | | | |
| | TB Vote 15 ¹ | — | — | — | 857,896 | 857,896 | | | |
| | TB Vote 25 ¹ | — | — | — | 1,444,835 | 1,444,835 | | | |
| | Total—Vote 1 | — | 42,274,210 | 8,381,528 | 2,318,295 | 52,974,033 | 47,239,007 | 5,735,026 | — 43,546,431 |
| 5 | Grants and contributions | — | 228,161,383 | — | — | 228,161,383 | | | |
| 5a | Grants and contributions | — | — | 21,575,000 | — | 21,575,000 | | | |
| 5b | Grants and contributions | — | — | 97,435,051 | — | 97,435,051 | | | |
| 5c | Grants and contributions | — | — | 139,390,000 | — | 139,390,000 | | | |
| | Transfer from TB Vote 5 ¹ | — | — | — | 40,000,000 | 40,000,000 | | | |
| | Total—Vote 5 | — | 228,161,383 | 258,400,051 | 40,000,000 | 526,561,434 | 382,482,600 | 144,078,834 | — 261,119,937 |
| (S) | Contributions to employee benefit plans | — | 4,517,380 | 903,258 | (39,241) | 5,381,397 | 5,381,397 | — | — 4,413,622 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 7 | — | — | — | 7 | — | 7 | — 439 |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 208,955,000 | 27,908,770 | 236,863,770 | 236,863,770 | — | — — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 162,700,000 | 63,800,000 | 226,500,000 | 226,500,000 | — | — — |
| (S) | Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,518,000 | (486,828) | 9,031,172 | 9,031,172 | — | — — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 85,700,000 | (85,700,000) | — | — | — | — — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 63,800,000 | (63,800,000) | — | — | — | — — |
| | Total Agency—Budgetary | 7 | 274,952,973 | 798,357,837 | (15,999,004) | 1,057,311,813 | 907,497,946 | 149,813,867 | — 309,080,429 |

Ministry summary—continued

(in dollars)

| | | Source of authorities | | | | | Disposition of authorities | | | |
|--|--|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | | | | | | | | | |
| Vote | Description | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| Economic Development Agency of Canada for the Regions of Quebec | | | | | | | | | | |
| 1 | Operating expenditures | — | 40,468,977 | — | — | 40,468,977 | | | | |
| 1a | Operating expenditures | — | — | 973,958 | — | 973,958 | | | | |
| 1c | Operating expenditures | — | — | 103,500 | — | 103,500 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 15,626 | 15,626 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,057,415 | 1,057,415 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,589,026 | 1,589,026 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | — | 40,468,977 | 1,077,458 | 2,493,067 | 44,039,502 | 43,583,309 | 456,193 | — | 41,494,315 |
| 5 | Grants and contributions | — | 255,628,788 | — | — | 255,628,788 | | | | |
| 5a | Grants and contributions | — | — | 132,147,500 | — | 132,147,500 | | | | |
| 5b | Grants and contributions | — | — | 67,938,000 | — | 67,938,000 | | | | |
| 5c | Grants and contributions | — | — | 19,525,000 | — | 19,525,000 | | | | |
| | Transfer to Vote 10 (Department of Industry) | — | — | — | (320,000) | (320,000) | | | | |
| | Total—Vote 5 | — | 255,628,788 | 219,610,500 | (320,000) | 474,919,288 | 411,427,225 | 63,492,063 | — | 278,837,615 |
| (S) | Contributions to employee benefit plans | — | 4,858,693 | 288,204 | (166,943) | 4,979,954 | 4,979,954 | — | — | 4,290,796 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 5,115 | — | — | 259 | 5,374 | 5,115 | — | 259 | — |
| (S) | Payments for the Community Futures Network pursuant to the Public Health Events of National Concern Payments Act | — | — | 65,000,000 | — | 65,000,000 | 65,000,000 | — | — | — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the Public Health Events of National Concern Payments Act | — | — | 25,000,000 | — | 25,000,000 | 25,000,000 | — | — | — |
| (S) | Payments to the Canadian Seafood Stabilization Fund pursuant to the Public Health Events of National Concern Payments Act | — | — | 500,000 | (119,704) | 380,296 | 380,296 | — | — | — |
| | Total Agency—Budgetary | 5,115 | 300,956,458 | 311,476,162 | 1,886,679 | 614,324,414 | 550,375,899 | 63,948,256 | 259 | 324,622,726 |
| Federal Economic Development Agency for Southern Ontario | | | | | | | | | | |
| 1 | Operating expenditures | — | 30,390,354 | — | — | 30,390,354 | | | | |
| 1a | Operating expenditures | — | — | 3,035,250 | — | 3,035,250 | | | | |
| 1b | Operating expenditures | — | — | 1,943,603 | — | 1,943,603 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 8,166 | 8,166 | | | | |
| | TB Vote 15 ¹ | — | — | — | 993,424 | 993,424 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,030,528 | 1,030,528 | | | | |
| | Total—Vote 1 | — | 30,390,354 | 4,978,853 | 2,032,118 | 37,401,325 | 33,652,330 | 3,748,995 | — | 31,073,767 |

| | | | | | | | | | | |
|--|---|---------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 5 | Grants and contributions | — | 218,183,579 | — | — | 218,183,579 | | | | |
| 5a | Grants and contributions | — | — | 101,500,000 | — | 101,500,000 | | | | |
| 5b | Grants and contributions | — | — | 83,331,000 | — | 83,331,000 | | | | |
| 5c | Grants and contributions | — | — | 14,459,146 | — | 14,459,146 | | | | |
| | Total—Vote 5 | — | 218,183,579 | 199,290,146 | — | 417,473,725 | 417,473,725 | — | — | 232,999,790 |
| (S) | Contributions to employee benefit plans | — | 3,582,213 | 584,835 | (66,461) | 4,100,587 | 4,100,587 | — | — | 3,430,851 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 13,314 | — | — | 20,513 | 33,827 | — | 13,314 | 20,513 | — |
| (S) | Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 183,872,116 | — | 183,872,116 | 183,872,116 | — | — | — |
| (S) | Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 53,647,737 | — | 53,647,737 | 53,647,737 | — | — | — |
| | Total Agency—Budgetary | 13,314 | 252,156,146 | 442,373,687 | 1,986,170 | 696,529,317 | 692,746,495 | 3,762,309 | 20,513 | 267,504,408 |
| National Research Council of Canada | | | | | | | | | | |
| 1 | Operating expenditures | — | 454,716,057 | — | — | 454,716,057 | | | | |
| 1a | Operating expenditures | — | — | 20,604,100 | — | 20,604,100 | | | | |
| 1b | Operating expenditures | — | — | 5,938,584 | — | 5,938,584 | | | | |
| 1c | Operating expenditures | — | — | 8,532,137 | — | 8,532,137 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | 8,103 | 8,103 | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 5,800,000 | 5,800,000 | | | | |
| | Vote 10 | — | — | — | 1,930,000 | 1,930,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 162,375 | 162,375 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,314,085 | 1,314,085 | | | | |
| | TB Vote 25 ¹ | — | — | — | 17,185,189 | 17,185,189 | | | | |
| | TB Vote 30 ¹ | — | — | — | 3,970,471 | 3,970,471 | | | | |
| | Total—Vote 1 | — | 454,716,057 | 35,074,821 | 30,370,223 | 520,161,101 | 494,058,198 | 26,102,903 | — | 465,563,613 |
| 5 | Capital expenditures | — | 56,400,030 | — | — | 56,400,030 | | | | |
| 5a | Capital expenditures | — | — | 21,000,000 | — | 21,000,000 | | | | |
| 5b | Capital expenditures | — | — | 50,000,000 | — | 50,000,000 | | | | |
| 5c | Capital expenditures | — | — | 23,732,769 | — | 23,732,769 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of National Defence) | — | — | — | 695,000 | 695,000 | | | | |
| | TB Vote 35 ¹ | — | — | — | 7,839,207 | 7,839,207 | | | | |
| | Transfer to Vote 5 (Department of Industry) | — | — | — | (1,068) | (1,068) | | | | |
| | Total—Vote 5 | — | 56,400,030 | 94,732,769 | 8,533,139 | 159,665,938 | 103,335,651 | 56,330,287 | — | 51,022,610 |
| 10 | Grants and contributions | — | 461,135,770 | — | — | 461,135,770 | | | | |
| 10a | Grants and contributions | — | — | 20,000,000 | — | 20,000,000 | | | | |
| 10b | Grants and contributions | — | — | 68,540,000 | — | 68,540,000 | | | | |
| 10c | Grants and contributions | — | — | 148,833,235 | — | 148,833,235 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of Public Works and Government Services) | — | — | — | 1,100,683 | 1,100,683 | | | | |
| | Vote 10 (Department of Foreign Affairs, Trade and Development) | — | — | — | 2,000,000 | 2,000,000 | | | | |
| | Vote 10 (Department of Industry) | — | — | — | 300,000 | 300,000 | | | | |
| | Transfer to Vote 1 | — | — | — | (1,930,000) | (1,930,000) | | | | |
| | Total—Vote 10 | — | 461,135,770 | 237,373,235 | 1,470,683 | 699,979,688 | 572,201,082 | 127,778,606 | — | 435,225,394 |

Ministry summary—continued

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|----------------------------------|----------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Contributions to employee benefit plans | — | 63,004,160 | 1,750,654 | 1,221,898 | 65,976,712 | 65,976,712 | — | — | 63,672,044 |
| (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 | 106,522,018 | — | — | — | 106,522,018 | | | | |
| | Amount received during the year | — | 182,000,000 | — | (33,253,154) | 148,746,846 | | | | |
| | Total—Spending of revenues | 106,522,018 | 182,000,000 | — | (33,253,154) | 255,268,864 | 137,483,495 | — | 117,785,369 | 198,567,732 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 397,937 | — | — | 35,959 | 433,896 | 397,937 | — | 35,959 | 550,000 |
| (S) | Losses on foreign exchange | — | — | — | 168,275 | 168,275 | 168,275 | — | — | — |
| (S) | Payments for the Industrial Research Assistance Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> .. | — | — | 255,485,393 | — | 255,485,393 | 255,485,393 | — | — | — |
| (S) | Payments to increase bio-manufacturing capacity pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 7,273,715 | (66,517) | 7,207,198 | 7,207,198 | — | — | — |
| (S) | Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 3,341,372 | — | 3,341,372 | 3,341,372 | — | — | — |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,000,000 | — | 9,000,000 | 9,000,000 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 472 |
| | Total Agency—Budgetary | 106,919,955 | 1,217,256,017 | 644,031,959 | 8,480,506 | 1,976,688,437 | 1,648,655,313 | 210,211,796 | 117,821,328 | 1,214,601,865 |
| | Natural Sciences and Engineering Research Council | | | | | | | | | |
| 1 | Operating expenditures | — | 54,411,479 | — | — | 54,411,479 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Canadian Institutes of Health Research) | — | — | — | 544,309 | 544,309 | | | | |
| | Vote 1 (Social Sciences and Humanities Research Council) | — | — | — | 237,263 | 237,263 | | | | |
| | Vote 10 (Department of the Environment) | — | — | — | 400,000 | 400,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 21,180 | 21,180 | | | | |
| | TB Vote 15 ¹ | — | — | — | 36,200 | 36,200 | | | | |
| | TB Vote 25 ¹ | — | — | — | 2,413,580 | 2,413,580 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (84,500) | (84,500) | | | | |
| | Total—Vote 1 | — | 54,411,479 | — | 3,568,032 | 57,979,511 | 55,332,505 | 2,647,006 | — | 56,497,646 |
| 5 | Grants | — | 1,304,972,077 | — | — | 1,304,972,077 | | | | |
| 5b | Grants | — | — | 5,000,000 | — | 5,000,000 | | | | |
| 5c | Grants | — | — | 1 | — | 1 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 1,431,467 | 1,431,467 | | | | |
| | Vote 10 (Department of Natural Resources) | — | — | — | 150,000 | 150,000 | | | | |
| | Vote 10 (Department of the Environment) | — | — | — | 4,600,000 | 4,600,000 | | | | |

| | | | | | | | | | |
|--|--|------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|--------------------------|
| Transfer to: | | | | | | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | (140,000) | (140,000) | | | |
| | Vote 5 (Canadian Institutes of Health Research) | — | — | — | (1,006,353) | (1,006,353) | | | |
| | Vote 5 (Social Sciences and Humanities Research Council) | — | — | — | (920,309) | (920,309) | | | |
| | Total—Vote 5 | — | 1,304,972,077 | 5,000,001 | 4,114,805 | 1,314,086,883 | 1,311,770,862 | 2,316,021 | — 1,296,861,360 |
| (S) | Contributions to employee benefit plans | — | 5,753,599 | — | 630,548 | 6,384,147 | 6,384,147 | — | — 5,865,130 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 937 | — | — | 136 | 1,073 | — | 937 | 136 89 |
| (S) | Spending of Revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i> | — | 178,779 | — | (48,852) | 129,927 | 129,927 | — | — 141,127 |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 153,400,000 | (38,542,187) | 114,857,813 | 114,857,813 | — | — — |
| | Total Agency—Budgetary | 937 | 1,365,315,934 | 158,400,001 | (30,277,518) | 1,493,439,354 | 1,488,475,254 | 4,963,964 | 136 1,359,365,352 |
| Social Sciences and Humanities Research Council | | | | | | | | | |
| 1 | Operating expenditures | — | 34,825,266 | — | — | 34,825,266 | | | |
| Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Canadian Heritage) | — | — | — | 10,000 | 10,000 | | | |
| | Vote 1 (Office of Infrastructure of Canada) | — | — | — | 10,000 | 10,000 | | | |
| | TB Vote 15 ¹ | — | — | — | 445,600 | 445,600 | | | |
| | TB Vote 25 ¹ | — | — | — | 1,746,300 | 1,746,300 | | | |
| Transfer to: | | | | | | | | | |
| | Vote 1 (Natural Sciences and Engineering Research Council) | — | — | — | (237,263) | (237,263) | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (84,500) | (84,500) | | | |
| | Total—Vote 1 | — | 34,825,266 | — | 1,890,137 | 36,715,403 | 35,391,177 | 1,324,226 | — 34,776,123 |
| 5 | Grants | — | 938,395,419 | — | — | 938,395,419 | | | |
| 5a | Grants | — | — | 873,173 | — | 873,173 | | | |
| 5b | Grants | — | — | 125,000,000 | — | 125,000,000 | | | |
| 5c | Grants | — | — | 1 | — | 1 | | | |
| Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Employment and Social Development) | — | — | — | 14,902 | 14,902 | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 506,245 | 506,245 | | | |
| | Vote 1 (Office of Infrastructure of Canada) | — | — | — | 300,000 | 300,000 | | | |
| | Vote 5 (Department of Canadian Heritage) | — | — | — | 603,996 | 603,996 | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council) | — | — | — | 920,309 | 920,309 | | | |
| | Transfer to Vote 1 (Department of National Defence) | — | — | — | (931,261) | (931,261) | | | |
| | Total—Vote 5 | — | 938,395,419 | 125,873,174 | 1,414,191 | 1,065,682,784 | 1,022,533,351 | 43,149,433 | — 902,401,473 |
| (S) | Contributions to employee benefit plans | — | 3,734,624 | — | 331,563 | 4,066,187 | 4,066,187 | — | — 3,496,808 |
| (S) | Spending of Revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i> | — | 94,976 | — | (18,670) | 76,306 | 76,306 | — | — 82,884 |
| (S) | Payments for research institutes and Universities pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 325,000,000 | (159,883) | 324,840,117 | 324,840,117 | — | — — |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 50,700,000 | (18,488,531) | 32,211,469 | 32,211,469 | — | — — |
| | Total Agency—Budgetary | — | 977,050,285 | 501,573,174 | (15,031,193) | 1,463,592,266 | 1,419,118,607 | 44,473,659 | — 940,757,288 |

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 |
| | Standards Council of Canada | | | | | | | | | |
| 1 | Payments to the Council | – | 18,321,000 | – | – | 18,321,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 80,000 | 80,000 | | | | |
| | TB Vote 30 ¹ | – | – | – | 174,862 | 174,862 | | | | |
| | Total—Vote 1 | – | 18,321,000 | – | 254,862 | 18,575,862 | 18,575,862 | – | – | 18,578,854 |
| | Total Agency—Budgetary | – | 18,321,000 | – | 254,862 | 18,575,862 | 18,575,862 | – | – | 18,578,854 |
| | Statistics Canada | | | | | | | | | |
| 1 | Program expenditures | – | 539,369,331 | – | – | 539,369,331 | | | | |
| 1c | Program expenditures | – | – | 500,000 | – | 500,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Health) | – | – | – | 7,000,000 | 7,000,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 784,359 | 784,359 | | | | |
| | TB Vote 15 ¹ | – | – | – | 13,101,050 | 13,101,050 | | | | |
| | TB Vote 25 ¹ | – | – | – | 20,784,742 | 20,784,742 | | | | |
| | TB Vote 30 ¹ | – | – | – | 6,905,277 | 6,905,277 | | | | |
| | Total—Vote 1 | – | 539,369,331 | 500,000 | 48,575,428 | 588,444,759 | 537,787,444 | 50,657,315 | – | 473,759,454 |
| (S) | Contributions to employee benefit plans | – | 76,079,366 | – | 7,443,379 | 83,522,745 | 83,522,745 | – | – | 73,161,020 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | – | – | – | 8,679 | 8,679 | 8,679 | – | – | 29,150 |
| | Total Agency—Budgetary | – | 615,448,697 | 500,000 | 56,027,486 | 671,976,183 | 621,318,868 | 50,657,315 | – | 546,949,624 |
| | Total Ministry—Budgetary | 221,909,946 | 8,862,837,995 | 4,134,988,246 | 67,698,555 | 13,287,434,742 | 11,306,184,611 | 1,762,680,001 | 218,570,130 | 8,215,562,273 |
| | Total Ministry—Non-budgetary | 1,950,000 | 800,000 | – | 7,503,000,000 | 7,505,750,000 | 7,503,000,000 | 800,000 | 1,950,000 | 1,406,000,000 |

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 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 |
|---|---------------|---------------|-----------------------------|---|
| Department of Industry | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 631,159,583 | 604,237,084 | 26,922,499 | — |
| Innovative Solutions Canada | 275,736 | 275,736 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 11,313,259 | — | 11,313,259 | — |
| Transferred or reallocated..... | 7,342 | — | 7,342 | — |
| Other | 759,726 | — | 759,726 | — |
| Revenues netted against expenditures | (117,889,000) | (103,497,311) | (14,391,689) | — |
| | 525,626,646 | 501,015,509 | 24,611,137 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 9,484,851 | 9,103,002 | 381,849 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 158,439 | — | 158,439 | — |
| | 9,643,290 | 9,103,002 | 540,288 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 2,722,536,939 | 2,135,411,422 | 587,125,517 | — |
| Innovative Solutions Canada | 985,000 | 985,000 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 453,992,940 | — | 453,992,940 | — |
| Transferred or reallocated..... | 1,500,000 | — | 1,500,000 | — |
| Other | 7,000,000 | — | 7,000,000 | — |
| | 3,186,014,879 | 2,136,396,422 | 1,049,618,457 | — |
| Statutory amounts | 307,330,237 | 206,662,580 | 5,789 | 100,661,868 |
| | 4,028,615,052 | 2,853,177,513 | 1,074,775,671 | 100,661,868 |
| Atlantic Canada Opportunities Agency | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 73,757,028 | 69,790,224 | 3,966,804 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 711,000 | — | 711,000 | — |
| | 74,468,028 | 69,790,224 | 4,677,804 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 441,945,591 | 441,945,575 | 16 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 10,895,096 | — | 10,895,096 | — |
| | 452,840,687 | 441,945,575 | 10,895,112 | — |
| Statutory amounts | 63,346,505 | 63,309,817 | 20,204 | 16,484 |
| | 590,655,220 | 575,045,616 | 15,593,120 | 16,484 |

Budgetary details by allotment—*continued*

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|-------------|--------------|-----------------------------|---|
| Canadian Northern Economic Development Agency | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 20,320,145 | 19,782,959 | 537,186 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 44,925 | — | 44,925 | — |
| Transferred or reallocated..... | 264,898 | — | 264,898 | — |
| | 20,629,968 | 19,782,959 | 847,009 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 77,799,655 | 74,470,328 | 3,329,327 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 5,144,861 | — | 5,144,861 | — |
| Transferred or reallocated..... | 12,500,000 | — | 12,500,000 | — |
| | 95,444,516 | 74,470,328 | 20,974,188 | — |
| Statutory amounts | 6,977,171 | 6,965,997 | 11,159 | 15 |
| | 123,051,655 | 101,219,284 | 21,832,356 | 15 |
| Canadian Space Agency | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 196,183,180 | 191,468,491 | 4,714,689 | — |
| Innovative Solutions Canada..... | 1,300,000 | — | 1,300,000 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 7,205,000 | — | 7,205,000 | — |
| | 204,688,180 | 191,468,491 | 13,219,689 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 155,088,423 | 47,804,489 | 107,283,934 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 433,662 | — | 433,662 | — |
| | 155,522,085 | 47,804,489 | 107,717,596 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 80,294,000 | 80,239,450 | 54,550 | — |
| Statutory amounts | 10,947,286 | 10,897,223 | 536 | 49,527 |
| | 451,451,551 | 330,409,653 | 120,992,371 | 49,527 |
| Canadian Tourism Commission | | | | |
| Vote 1—Payments to the Canadian Tourism Commission | | | | |
| Payments to Crown Corporation | 96,731,606 | 95,665,913 | 1,065,693 | — |
| Copyright Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 3,932,723 | 3,489,970 | 442,753 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 115,000 | — | 115,000 | — |
| Transferred or reallocated..... | 31,871 | — | 31,871 | — |
| | 4,079,594 | 3,489,970 | 589,624 | — |
| Statutory amounts | 412,418 | 412,418 | — | — |
| | 4,492,012 | 3,902,388 | 589,624 | — |

Department of Western Economic Diversification

| | | | | |
|---------------------------------|---------------|-------------|-------------|---|
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 52,374,592 | 47,239,007 | 5,135,585 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 599,441 | — | 599,441 | — |
| | 52,974,033 | 47,239,007 | 5,735,026 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 422,089,492 | 382,482,600 | 39,606,892 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 13,250,000 | — | 13,250,000 | — |
| Other | 91,221,942 | — | 91,221,942 | — |
| | 526,561,434 | 382,482,600 | 144,078,834 | — |
| Statutory amounts | 477,776,346 | 477,776,339 | 7 | — |
| | 1,057,311,813 | 907,497,946 | 149,813,867 | — |

Economic Development Agency of Canada for the Regions of Quebec

| | | | | |
|---------------------------------|-------------|-------------|------------|-----|
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 44,039,502 | 43,583,309 | 456,193 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 448,919,288 | 411,427,225 | 37,492,063 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 26,000,000 | — | 26,000,000 | — |
| | 474,919,288 | 411,427,225 | 63,492,063 | — |
| Statutory amounts | 95,365,624 | 95,365,365 | — | 259 |
| | 614,324,414 | 550,375,899 | 63,948,256 | 259 |

Federal Economic Development Agency for Southern Ontario

| | | | | |
|---------------------------------|-------------|-------------|-----------|--------|
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 34,477,936 | 33,652,330 | 825,606 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 2,733,389 | — | 2,733,389 | — |
| Transferred or reallocated..... | 190,000 | — | 190,000 | — |
| | 37,401,325 | 33,652,330 | 3,748,995 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 417,473,725 | 417,473,725 | — | — |
| Statutory amounts | 241,654,267 | 241,620,440 | 13,314 | 20,513 |
| | 696,529,317 | 692,746,495 | 3,762,309 | 20,513 |

National Research Council of Canada

| | | | | |
|----------------------------------|-------------|-------------|------------|---|
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 508,474,999 | 492,942,147 | 15,532,852 | — |
| Innovative Solutions Canada..... | 1,930,000 | 1,116,051 | 813,949 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 9,756,102 | — | 9,756,102 | — |
| | 520,161,101 | 494,058,198 | 26,102,903 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 148,169,173 | 103,335,651 | 44,833,522 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 11,496,765 | — | 11,496,765 | — |
| | 159,665,938 | 103,335,651 | 56,330,287 | — |

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|---------------|---------------|-----------------------------|---|
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 615,309,005 | 569,104,987 | 46,204,018 | – |
| Innovative Solutions Canada | 4,670,683 | 3,096,095 | 1,574,588 | – |
| Frozen Allotments | | | | |
| Reprofiled | 80,000,000 | – | 80,000,000 | – |
| | 699,979,688 | 572,201,082 | 127,778,606 | – |
| Statutory amounts | 596,881,710 | 479,060,382 | – | 117,821,328 |
| | 1,976,688,437 | 1,648,655,313 | 210,211,796 | 117,821,328 |
| Natural Sciences and Engineering Research Council | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget | 57,979,511 | 55,332,505 | 2,647,006 | – |
| Vote 5—Grants | | | | |
| Grants | 1,313,213,710 | 1,311,770,862 | 1,442,848 | – |
| Frozen Allotments | | | | |
| Transferred or reallocated | 873,173 | – | 873,173 | – |
| | 1,314,086,883 | 1,311,770,862 | 2,316,021 | – |
| Statutory amounts | 121,372,960 | 121,371,887 | 937 | 136 |
| | 1,493,439,354 | 1,488,475,254 | 4,963,964 | 136 |
| Social Sciences and Humanities Research Council | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget | 36,537,448 | 35,391,177 | 1,146,271 | – |
| Frozen Allotments | | | | |
| Transferred or reallocated | 177,955 | – | 177,955 | – |
| | 36,715,403 | 35,391,177 | 1,324,226 | – |
| Vote 5—Grants | | | | |
| Grants | 1,041,682,784 | 1,022,533,351 | 19,149,433 | – |
| Frozen Allotments | | | | |
| Reprofiled | 24,000,000 | – | 24,000,000 | – |
| | 1,065,682,784 | 1,022,533,351 | 43,149,433 | – |
| Statutory amounts | 361,194,079 | 361,194,079 | – | – |
| | 1,463,592,266 | 1,419,118,607 | 44,473,659 | – |
| Standards Council of Canada | | | | |
| Vote 1—Payments to the Standards Council of Canada | | | | |
| Payments to Crown Corporation | 18,575,862 | 18,575,862 | – | – |

Statistics Canada

Vote 1—Program expenditures

| | | | | |
|--|-----------------------|-----------------------|----------------------|--------------------|
| Operating budget..... | 686,840,618 | 661,679,472 | 25,161,146 | — |
| Statistical Survey Settlement | 97,040 | 97,040 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 24,314,345 | — | 24,314,345 | — |
| Transferred or reallocated..... | 1,181,824 | — | 1,181,824 | — |
| Revenues netted against expenditures | (123,989,068) | (123,989,068) | — | — |
| | 588,444,759 | 537,787,444 | 50,657,315 | — |
| Statutory amounts | 83,531,424 | 83,531,424 | — | — |
| | 671,976,183 | 621,318,868 | 50,657,315 | — |
| Total Ministry | 13,287,434,742 | 11,306,184,611 | 1,762,680,001 | 218,570,130 |

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... | 708,649,418 | 588,966,386 | 7,613,356 | 7,339,065 | 1,674,987,908 | 945,845,274 | 258,759,364 | 247,585,227 | 2,132,491,318 | 1,294,565,498 | 7,505,750,000 | 7,503,000,000 |
| Science, Technology, Research and Commercialization | 21,419,681 | 19,993,458 | — | — | 959,339,467 | 799,394,259 | — | — | 980,759,148 | 819,387,717 | — | — |
| People, Skills and Communities | 33,946,418 | 31,391,985 | 1,158,345 | 1,120,514 | 679,497,942 | 518,967,327 | — | — | 714,602,705 | 551,479,826 | — | — |
| Internal Services | 236,365,292 | 213,146,899 | 871,589 | 643,423 | — | — | 36,475,000 | 26,045,850 | 200,761,881 | 187,744,472 | — | — |
| Subtotal | 1,000,380,809 | 853,498,728 | 9,643,290 | 9,103,002 | 3,313,825,317 | 2,264,206,860 | 295,234,364 | 273,631,077 | 4,028,615,052 | 2,853,177,513 | 7,505,750,000 | 7,503,000,000 |
| Revenues netted against expenditures .. | (295,234,364) | (273,631,077) | — | — | — | — | (295,234,364) | (273,631,077) | — | — | — | — |
| Total Department | 705,146,445 | 579,867,651 | 9,643,290 | 9,103,002 | 3,313,825,317 | 2,264,206,860 | — | — | 4,028,615,052 | 2,853,177,513 | 7,505,750,000 | 7,503,000,000 |
| Atlantic Canada Opportunities Agency | | | | | | | | | | | | |
| Economic Development in Atlantic | | | | | | | | | | | | |
| Canada | 53,835,591 | 48,838,517 | — | — | 507,093,552 | 496,198,440 | — | — | 560,929,143 | 545,036,957 | — | — |
| Internal Services | 29,726,077 | 30,008,659 | — | — | — | — | — | — | 29,726,077 | 30,008,659 | — | — |
| Total Agency | 83,561,668 | 78,847,176 | — | — | 507,093,552 | 496,198,440 | — | — | 590,655,220 | 575,045,616 | — | — |
| Canadian Northern Economic Development Agency | | | | | | | | | | | | |
| Economic Development in the | | | | | | | | | | | | |
| Territories | 15,442,629 | 12,701,895 | — | — | 100,444,467 | 79,470,279 | — | — | 115,887,096 | 92,172,174 | — | — |
| Internal Services | 7,164,559 | 9,047,110 | — | — | — | — | — | — | 7,164,559 | 9,047,110 | — | — |
| Total Agency | 22,607,188 | 21,749,005 | — | — | 100,444,467 | 79,470,279 | — | — | 123,051,655 | 101,219,284 | — | — |
| Canadian Space Agency | | | | | | | | | | | | |
| Canada in space | 160,116,507 | 146,934,759 | 153,545,949 | 44,780,040 | 80,294,000 | 80,239,450 | — | — | 393,956,456 | 271,954,249 | — | — |
| Internal Services | 55,518,959 | 55,430,955 | 1,976,136 | 3,024,449 | — | — | — | — | 57,495,095 | 58,455,404 | — | — |
| Total Agency | 215,635,466 | 202,365,714 | 155,522,085 | 47,804,489 | 80,294,000 | 80,239,450 | — | — | 451,451,551 | 330,409,653 | — | — |
| Canadian Tourism Commission | 96,731,606 | 95,665,913 | — | — | — | — | — | — | 96,731,606 | 95,665,913 | — | — |
| Copyright Board | | | | | | | | | | | | |
| Copyright Tariffs and Licences | 3,638,530 | 3,162,304 | — | — | — | — | — | — | 3,638,530 | 3,162,304 | — | — |
| Internal Services | 853,482 | 740,084 | — | — | — | — | — | — | 853,482 | 740,084 | — | — |
| Total Agency | 4,492,012 | 3,902,388 | — | — | — | — | — | — | 4,492,012 | 3,902,388 | — | — |

Department of Western Economic Diversification

Economic development in Western

| | | | | | | | | | | | | |
|---------------------------|-------------------|-------------------|----------|----------|--------------------|--------------------|----------|----------|----------------------|--------------------|----------|----------|
| Canada | 42,205,907 | 37,924,808 | — | — | 998,956,376 | 854,877,542 | — | — | 1,041,162,283 | 892,802,350 | — | — |
| Internal Services | 16,149,530 | 14,695,596 | — | — | — | — | — | — | 16,149,530 | 14,695,596 | — | — |
| Total Agency | 58,355,437 | 52,620,404 | — | — | 998,956,376 | 854,877,542 | — | — | 1,057,311,813 | 907,497,946 | — | — |

Economic Development Agency of Canada for the Regions of Quebec

| | | | | | | | | | | | | |
|--------------------------------------|-------------------|-------------------|----------|----------|--------------------|--------------------|----------|----------|--------------------|--------------------|----------|----------|
| Economic Development in Quebec | 27,851,326 | 25,992,004 | — | — | 565,299,584 | 501,807,521 | — | — | 593,150,910 | 527,799,525 | — | — |
| Internal Services | 21,173,504 | 22,576,374 | — | — | — | — | — | — | 21,173,504 | 22,576,374 | — | — |
| Total Agency | 49,024,830 | 48,568,378 | — | — | 565,299,584 | 501,807,521 | — | — | 614,324,414 | 550,375,899 | — | — |

Federal Economic Development Agency for Southern Ontario

| | | | | | | | | | | | | |
|--|-------------------|-------------------|----------|----------|--------------------|--------------------|----------|----------|--------------------|--------------------|----------|----------|
| Economic Development in Southern Ontario | 26,794,369 | 24,512,900 | — | — | 654,993,578 | 654,993,578 | — | — | 681,787,947 | 679,506,478 | — | — |
| Internal Services | 14,741,370 | 13,240,017 | — | — | — | — | — | — | 14,741,370 | 13,240,017 | — | — |
| Total Agency | 41,535,739 | 37,752,917 | — | — | 654,993,578 | 654,993,578 | — | — | 696,529,317 | 692,746,495 | — | — |

National Research Council of Canada

| | | | | | | | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------------------|----------------------|----------|----------|
| Science and Innovation | 703,679,342 | 563,515,168 | 149,665,938 | 100,045,389 | 967,806,453 | 840,027,847 | — | — | 1,821,151,733 | 1,503,588,404 | — | — |
| Internal Services | 145,536,704 | 141,776,647 | 10,000,000 | 3,290,262 | — | — | — | — | 155,536,704 | 145,066,909 | — | — |
| Total Agency | 849,216,046 | 705,291,815 | 159,665,938 | 103,335,651 | 967,806,453 | 840,027,847 | — | — | 1,976,688,437 | 1,648,655,313 | — | — |

Natural Sciences and Engineering Research Council

| | | | | | | | | | | | | |
|--|-------------------|-------------------|----------|----------|----------------------|----------------------|----------|----------|----------------------|----------------------|----------|----------|
| Funding Natural Sciences and Engineering Research and Training | 39,559,952 | 34,074,374 | — | — | 1,427,744,696 | 1,425,428,675 | — | — | 1,467,304,648 | 1,459,503,049 | — | — |
| Internal Services | 26,134,706 | 28,972,205 | — | — | — | — | — | — | 26,134,706 | 28,972,205 | — | — |
| Total Agency | 65,694,658 | 63,046,579 | — | — | 1,427,744,696 | 1,425,428,675 | — | — | 1,493,439,354 | 1,488,475,254 | — | — |

Social Sciences and Humanities Research Council

| | | | | | | | | | | | | |
|--|-------------------|-------------------|----------|----------|----------------------|----------------------|----------|----------|----------------------|----------------------|----------|----------|
| Funding Social Sciences and Humanities Research and Training | 21,260,113 | 19,298,531 | — | — | 1,008,079,341 | 964,940,043 | — | — | 1,029,339,454 | 984,238,574 | — | — |
| Institutional support for the indirect costs of research | 424,881 | 380,399 | — | — | 414,265,029 | 414,254,894 | — | — | 414,689,910 | 414,635,293 | — | — |
| Internal Services | 19,562,902 | 20,244,740 | — | — | — | — | — | — | 19,562,902 | 20,244,740 | — | — |
| Total Agency | 41,247,896 | 39,923,670 | — | — | 1,422,344,370 | 1,379,194,937 | — | — | 1,463,592,266 | 1,419,118,607 | — | — |

Standards Council of Canada

| | | | | | | | | | | | | |
|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|----------|----------|
| 18,575,862 | 18,575,862 | — | — | — | — | — | — | — | 18,575,862 | 18,575,862 | — | — |
|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|----------|----------|

Statistics Canada

| | | | | | | | | | | | | |
|--|--------------------|--------------------|----------|----------|----------|----------|---------------|---------------|--------------------|--------------------|----------|----------|
| Statistical Information | 715,298,954 | 666,463,788 | — | — | — | — | 123,989,068 | 123,989,068 | 591,309,886 | 542,474,720 | — | — |
| Internal Services | 80,666,297 | 78,844,148 | — | — | — | — | — | — | 80,666,297 | 78,844,148 | — | — |
| Subtotal | 795,965,251 | 745,307,936 | — | — | — | — | 123,989,068 | 123,989,068 | 671,976,183 | 621,318,868 | — | — |
| Revenues netted against expenditures | (123,989,068) | (123,989,068) | — | — | — | — | (123,989,068) | (123,989,068) | — | — | — | — |
| Total Agency | 671,976,183 | 621,318,868 | — | — | — | — | — | — | 671,976,183 | 621,318,868 | — | — |

| | | | | | | | | | | | | |
|-----------------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|----------|----------|-----------------------|-----------------------|----------------------|----------------------|
| Total Ministry | 2,923,801,036 | 2,569,496,340 | 324,831,313 | 160,243,142 | 10,038,802,393 | 8,576,445,129 | — | — | 13,287,434,742 | 11,306,184,611 | 7,505,750,000 | 7,503,000,000 |
|-----------------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|----------|----------|-----------------------|-----------------------|----------------------|----------------------|

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 | | | | | | | | | |
| Grant to the International Telecommunication Union, Geneva, Switzerland..... | — | 4,808,000 | — | 200,000 | 5,008,000 | 5,008,000 | — | — | 5,483,000 |
| Grant under the Innovative Solutions Canada program | — | 600,000 | — | 400,000 | 1,000,000 | 985,000 | 15,000 | — | 1,000,000 |
| Grant to the Internal Trade Secretariat Corporation..... | — | 375,000 | — | — | 375,000 | 375,000 | — | — | 375,000 |
| Grant to the Organization for Economic Co-operation and Development | — | 300,000 | — | 320,000 | 620,000 | 610,991 | 9,009 | — | 270,000 |
| Grant under the Intellectual Property Legal Clinics Program | — | 200,000 | — | — | 200,000 | 176,300 | 23,700 | — | 179,064 |
| Grants related to the Indigenous Intellectual Property Program | | | | | | | | | |
| Grant | — | 150,000 | — | — | 150,000 | 115,000 | 35,000 | — | 110,000 |
| Grant to the Radio Advisory Board of Canada | — | 130,000 | — | (19,000) | 111,000 | 111,000 | — | — | 111,000 |
| Total—Grants | — | 6,563,000 | — | 901,000 | 7,464,000 | 7,381,291 | 82,709 | — | 7,528,064 |
| Contributions | | | | | | | | | |
| Contributions under the Strategic Innovation Fund | — | 742,180,906 | 552,672,825 | 1,620,694 | 1,296,474,425 | 581,443,572 | 715,030,853 | — | 421,069,258 |
| Contributions under the Canada Foundation for Innovation | — | 402,870,000 | — | 14,385,000 | 417,255,000 | 324,000,000 | 93,255,000 | — | 359,300,000 |
| Contributions under the Innovation Superclusters Initiative | — | 259,286,763 | 1,455,316 | — | 260,742,079 | 232,749,527 | 27,992,552 | — | 97,076,213 |
| Contributions under the Connect to Innovate Program | — | 230,675,510 | — | (3,600,000) | 227,075,510 | 106,700,962 | 120,374,548 | — | 90,960,023 |
| Contributions to the Canada Foundation for Sustainable Development Technology..... | — | 177,140,804 | — | — | 177,140,804 | 174,193,201 | 2,947,603 | — | 133,750,000 |
| Contributions to Mitacs Inc. | — | 79,000,000 | 40,000,000 | — | 119,000,000 | 119,000,000 | — | — | 74,450,000 |
| Contributions to Genome Canada..... | — | 69,500,000 | 25,940,000 | — | 95,440,000 | 95,440,000 | — | — | 60,400,000 |
| Contributions under the Digital Research Infrastructure Strategy | — | 55,126,027 | — | (10,889,574) | 44,236,453 | 17,955,148 | 26,281,305 | — | 33,484,727 |
| Contributions under the Post-Secondary Institutions Strategic Investment Fund | — | 45,000,000 | — | (4,616,653) | 40,383,347 | 28,094,002 | 12,289,345 | — | 128,216,653 |
| Contributions to CANARIE Inc. | — | 37,970,000 | — | (7,770,000) | 30,200,000 | 30,200,000 | — | — | 35,958,824 |
| Contributions under the Automotive Innovation Fund..... | — | 34,605,770 | — | (14,416,957) | 20,188,813 | 20,188,813 | — | — | 38,032,169 |
| Contributions under the Northern Ontario Development Program... | — | 33,201,731 | 5,875,000 | (5,066,272) | 34,010,459 | 29,171,701 | 4,838,758 | — | 31,202,350 |
| Contributions under the CanCode program | — | 28,938,014 | 1,030,158 | (281,240) | 29,686,932 | 27,908,236 | 1,778,696 | — | 27,856,306 |
| Contributions under the Technology Demonstration Program..... | — | 25,270,878 | — | (3,249,587) | 22,021,291 | 22,021,291 | — | — | 34,128,816 |
| Contributions under the Strategic Aerospace and Defence Initiative | — | 24,866,803 | — | 3,162,625 | 28,029,428 | 28,029,428 | — | — | 13,417,833 |
| Contributions to the Centre for Drug Research and Development ... | — | 16,000,000 | — | — | 16,000,000 | 16,000,000 | — | — | 16,000,000 |
| Contributions under the Regional Economic Growth through Innovation Program | — | 12,022,240 | 37,885,949 | 8,863,272 | 58,771,461 | 58,476,769 | 294,692 | — | 18,305,545 |
| Contributions under the Youth Employment Strategy— | | | | | | | | | |
| Digital Skills for Youth program | — | 10,427,450 | 26,306,365 | — | 36,733,815 | 36,086,415 | 647,400 | — | 8,661,825 |
| Contributions to the Perimeter Institute for Theoretical Physics..... | — | 10,000,000 | — | — | 10,000,000 | 10,000,000 | — | — | 10,000,000 |
| Contributions under the Patent Collective Pilot Program..... | — | 10,000,000 | 20,000,000 | — | 30,000,000 | 20,000,000 | 10,000,000 | — | — |
| Contributions under the Community Futures Program | — | 8,360,008 | 31,500,000 | — | 39,860,008 | 39,860,008 | — | — | 8,360,008 |
| Contributions under the Digital Literacy Exchange Program | — | 8,231,889 | — | (868,147) | 7,363,742 | 6,728,296 | 635,446 | — | 7,234,244 |
| Contributions to Futurpreneur Canada | — | 7,675,000 | 11,154,371 | 8,945,629 | 27,775,000 | 27,775,000 | — | — | 7,300,000 |

| | | | | | | | | | |
|--|----------|----------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------|----------------------|
| Contributions to the Canadian Institute for Advanced Research..... | — | 7,000,000 | — | — | 7,000,000 | 6,999,904 | 96 | — | 8,500,000 |
| Contributions to the Stem Cell Network..... | — | 6,000,000 | — | — | 6,000,000 | 6,000,000 | — | — | 6,000,000 |
| Contributions for the Accessible Technology Development program | — | 5,789,255 | 1,228,474 | 24,302 | 7,042,031 | 5,877,517 | 1,164,514 | — | 4,892,681 |
| Contributions for the Business/Higher Education Roundtable | — | 5,333,856 | 4,523,280 | — | 9,857,136 | 7,665,963 | 2,191,173 | — | 891,265 |
| 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 under the Strategic Activities Program..... | — | 4,765,217 | — | 4,698,807 | 9,464,024 | 8,373,547 | 1,090,477 | — | 4,194,515 |
| Contributions under the Computers for Schools program..... | — | 4,663,157 | 309,730 | — | 4,972,887 | 4,958,804 | 14,083 | — | 5,305,447 |
| Contributions under the Youth Employment Strategy— Computer for Schools intern program..... | — | 3,537,085 | 2,421,514 | — | 5,958,599 | 4,945,107 | 1,013,492 | — | 4,683,382 |
| Contributions to the Council of Canadian Academies | — | 3,000,000 | — | 300,000 | 3,300,000 | 3,300,000 | — | — | 2,447,455 |
| Contributions under the Support for Women Entrepreneurs program | — | 2,850,000 | 907,481 | — | 3,757,481 | 3,750,187 | 7,294 | — | 2,029,994 |
| Contributions under the Affordable Access Initiative..... | — | 2,428,439 | — | — | 2,428,439 | 2,428,439 | — | — | 3,882,977 |
| Contributions under the Program for Non-Profit Consumer and Voluntary Organizations..... | — | 1,690,000 | — | (12,000) | 1,678,000 | 1,677,178 | 822 | — | 1,583,751 |
| Contributions under the Automotive Supplier Innovation Program .. | — | 1,421,903 | — | (72,812) | 1,349,091 | 1,349,091 | — | — | 2,138,807 |
| Contributions under the Economic Development Initiative | — | 800,000 | — | (63,000) | 737,000 | 667,303 | 69,697 | — | 863,000 |
| Contributions to the Let's Talk Science | — | — | 5,000,000 | — | 5,000,000 | 5,000,000 | — | — | 2,500,000 |
| Contributions to the University of Victoria for the purpose of the National Centre for Indigenous Law | — | — | 400,000 | 32,515 | 432,515 | 314,613 | 117,902 | — | 67,485 |
| Contributions under the Universal Broadband Fund..... | — | — | 13,500,000 | — | 13,500,000 | — | 13,500,000 | — | — |
| Contributions under the Shop Local Initiative | — | — | 11,400,000 | — | 11,400,000 | — | 11,400,000 | — | — |
| Contributions under the Canada United Small Business Relief Fund | — | — | 9,600,000 | — | 9,600,000 | 7,000,000 | 2,600,000 | — | — |
| Contributions under the Bombardier C Series Program..... | — | — | — | 1,685,109 | 1,685,109 | 1,685,109 | — | — | 15,317,101 |
| (S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)..... | — | 65,830,839 | — | 20,277,507 | 86,108,346 | 86,108,346 | — | — | 54,686,824 |
| (S) CIFAR - Pan Canadian Institute for Advanced Research - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>)..... | — | 34,000,000 | — | (12,437,350) | 21,562,650 | 21,562,650 | — | — | — |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 17,462,391 | — | 17,462,391 | 17,462,391 | — | — | — |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,677,051 | — | 2,677,051 | 2,677,051 | — | — | — |
| (S) Payments for the Community Futures Network pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 17,900,000 | (17,900,000) | — | — | — | — | — |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Economic Statement Implementation Act, 2020</i> | — | — | 8,460,000 | (8,460,000) | — | — | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 36,292,381 |
| Total—Contributions | — | 2,482,459,544 | 849,609,905 | (25,708,132) | 3,306,361,317 | 2,256,825,569 | 1,049,535,748 | — | 1,816,441,859 |
| Total Department | — | 2,489,022,544 | 849,609,905 | (24,807,132) | 3,313,825,317 | 2,264,206,860 | 1,049,618,457 | — | 1,823,969,923 |

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..... | — | 1,675,000 | — | — | 1,675,000 | 437,272 | 1,237,728 | — | 454,230 |
| Grants under the Regional Economic Growth through Innovation program | — | 1,187,500 | 250,000 | — | 1,437,500 | 343,916 | 1,093,584 | — | 441,068 |
| Total—Grants | — | 2,862,500 | 250,000 | — | 3,112,500 | 781,188 | 2,331,312 | — | 895,298 |
| Contributions | | | | | | | | | |
| Contributions under the Regional Economic Growth through Innovation program | — | 98,192,481 | 123,925,713 | 13,797,173 | 235,915,367 | 304,340,844 | (68,425,477) | — | 95,332,487 |
| Contributions for the Atlantic Innovation Fund | — | 40,000,000 | — | — | 40,000,000 | 20,437,738 | 19,562,262 | — | 26,115,051 |
| Contribution for the Innovative Communities Fund | — | 39,317,262 | 2,565,000 | — | 41,882,262 | 33,217,223 | 8,665,039 | — | 37,912,992 |
| Contributions under the Business Development Program | — | 30,378,558 | 15,710,000 | — | 46,088,558 | 42,725,572 | 3,362,986 | — | 101,084,017 |
| Contributions under the Community Futures program | — | 12,642,000 | 52,300,000 | 20,300,000 | 85,242,000 | 94,325,024 | (9,083,024) | — | 13,224,293 |
| Contributions under the Atlantic Policy Research Initiatives | — | 600,000 | — | — | 600,000 | 370,851 | 229,149 | — | 388,888 |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 31,000,000 | — | 31,000,000 | — | 31,000,000 | — | — |
| (S) Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,000,000 | — | 9,000,000 | — | 9,000,000 | — | — |
| (S) Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 21,102,865 | (6,850,000) | 14,252,865 | — | 14,252,865 | — | — |
| Total—Contributions | — | 221,130,301 | 255,603,578 | 27,247,173 | 503,981,052 | 495,417,252 | 8,563,800 | — | 274,057,728 |
| Total Agency | — | 223,992,801 | 255,853,578 | 27,247,173 | 507,093,552 | 496,198,440 | 10,895,112 | — | 274,953,026 |
| Canadian Northern Economic Development Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants for the Inclusive Diversification and Economic Advancement in the North initiative | — | 2,500,000 | 10,000,000 | 12,500,000 | 25,000,000 | 20,362,366 | 4,637,634 | — | — |
| Regional Training Center in Pond Inlet for the Qikiqtani Inuit Association | — | 1,066,000 | — | — | 1,066,000 | 1,066,000 | — | — | 500,000 |
| Grants for Investments made under the Northern Isolated Community Initiatives Fund | — | 1,000,000 | — | — | 1,000,000 | — | 1,000,000 | — | — |
| Grants under the Regional Economic Growth through Innovation program | — | 168,168 | — | — | 168,168 | — | 168,168 | — | — |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,500,000 | (49) | 2,499,951 | 2,499,951 | — | — | — |
| Total—Grants | — | 4,734,168 | 12,500,000 | 12,499,951 | 29,734,119 | 23,928,317 | 5,805,802 | — | 500,000 |

Contributions

| | | | | | | | | | |
|---|----------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------|-------------------|
| Contributions for promoting regional development in Canada's three territories | — | 28,891,950 | 22,300,000 | — | 51,191,950 | 35,701,789 | 15,490,161 | — | 25,487,927 |
| Contributions to support Aboriginal participation in the northern economy | — | 10,800,000 | — | — | 10,800,000 | 10,434,007 | 365,993 | — | 10,799,999 |
| Contributions under the Regional Economic Growth through Innovation program | — | 913,101 | 768,000 | — | 1,681,101 | 2,368,869 | (687,768) | — | 5,430,870 |
| Contributions for advancing adult basic education in Canada's territories | — | — | 4,537,297 | — | 4,537,297 | 4,537,297 | — | — | 4,537,297 |
| (S) Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 2,500,000 | — | 2,500,000 | 2,500,000 | — | — | — |
| Total—Contributions | — | 40,605,051 | 30,105,297 | — | 70,710,348 | 55,541,962 | 15,168,386 | — | 46,256,093 |
| Total Agency | — | 45,339,219 | 42,605,297 | 12,499,951 | 100,444,467 | 79,470,279 | 20,974,188 | — | 46,756,093 |

Canadian Space Agency

Grants

| | | | | | | | | | |
|---|---|------------|---|-----------|-----------|-----------|---|---|-----------|
| Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology | — | 10,407,000 | — | (768,315) | 9,638,685 | 9,638,684 | 1 | — | 9,284,634 |
|---|---|------------|---|-----------|-----------|-----------|---|---|-----------|

Contributions

| | | | | | | | | | |
|--|----------|-------------------|------------------|------------------|-------------------|-------------------|---------------|----------|-------------------|
| Contributions to the Canada/European Space Agency Cooperation Agreement | — | 39,386,000 | 9,000,000 | 2,479,011 | 50,865,011 | 50,810,467 | 54,544 | — | 36,092,091 |
| Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology | — | 18,172,000 | — | 1,618,304 | 19,790,304 | 19,790,299 | 5 | — | 14,205,899 |
| Total—Contributions | — | 57,558,000 | 9,000,000 | 4,097,315 | 70,655,315 | 70,600,766 | 54,549 | — | 50,297,990 |
| Total Agency | — | 67,965,000 | 9,000,000 | 3,329,000 | 80,294,000 | 80,239,450 | 54,550 | — | 59,582,624 |

Department of Western Economic Diversification

Grants

| | | | | | | | | | |
|--|---|-----------|---------|-------------|---|---|---|---|---|
| Grants for the Western Diversification Program | — | 5,000,000 | 250,000 | (5,250,000) | — | — | — | — | — |
|--|---|-----------|---------|-------------|---|---|---|---|---|

Contributions

| | | | | | | | | | |
|---|----------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------|--------------------|
| Contributions under the Regional Economic Growth through Innovation program | — | 119,966,565 | 202,671,173 | (105,597,730) | 217,040,008 | 216,406,603 | 633,405 | — | 116,068,924 |
| Contributions for the Western Diversification Program | — | 71,138,496 | 55,478,878 | 147,070,353 | 273,687,727 | 130,242,298 | 143,445,429 | — | 112,934,024 |
| Contributions for the Community Futures Program | — | 28,156,322 | — | (2,097,623) | 26,058,699 | 26,058,699 | — | — | 28,216,989 |
| Contributions for the Women's Enterprise Initiative | — | 3,900,000 | — | 5,875,000 | 9,775,000 | 9,775,000 | — | — | 3,900,000 |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 294,655,000 | 5,521,942 | 300,176,942 | 300,176,942 | — | — | — |
| (S) Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 226,500,000 | (63,800,000) | 162,700,000 | 162,700,000 | — | — | — |
| (S) Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 9,518,000 | — | 9,518,000 | 9,518,000 | — | — | — |
| Total—Contributions | — | 223,161,383 | 788,823,051 | (13,028,058) | 998,956,376 | 854,877,542 | 144,078,834 | — | 261,119,937 |
| Total Agency | — | 228,161,383 | 789,073,051 | (18,278,058) | 998,956,376 | 854,877,542 | 144,078,834 | — | 261,119,937 |

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 |
| Economic Development Agency of Canada for the Regions of Quebec | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants under the Quebec Economic Development Program | — | 2,000,000 | 787,500 | (2,762,500) | 25,000 | 25,000 | — | — | 60,000 |
| Grants under the Regional Economic Growth through Innovation program | — | 1,000,000 | 14,787,500 | (15,787,500) | — | — | — | — | 515,000 |
| Total—Grants | — | 3,000,000 | 15,575,000 | (18,550,000) | 25,000 | 25,000 | — | — | 575,000 |
| Contributions | | | | | | | | | |
| Contributions under the Regional Economic Growth through Innovation program | — | 159,368,056 | 166,285,500 | 2,611,122 | 328,264,678 | 274,960,115 | 53,304,563 | — | 184,544,783 |
| Contributions under the Quebec Economic Development Program .. | — | 59,763,558 | 8,150,000 | (3,457,041) | 64,456,517 | 57,269,017 | 7,187,500 | — | 60,428,211 |
| Contributions under the Community Futures Program | — | 33,497,174 | 29,600,000 | 19,075,919 | 82,173,093 | 79,173,093 | 3,000,000 | — | 33,289,621 |
| Total—Contributions | — | 252,628,788 | 204,035,500 | 18,230,000 | 474,894,288 | 411,402,225 | 63,492,063 | — | 278,262,615 |
| Other Transfer Payments | | | | | | | | | |
| (S) Payments for the Community Futures Network pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 65,000,000 | — | 65,000,000 | 65,000,000 | — | — | — |
| (S) Payments to provide financing support to small and medium-sized businesses pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 25,000,000 | — | 25,000,000 | 25,000,000 | — | — | — |
| (S) Payments to the Canadian Seafood Stabilization Fund pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 500,000 | (119,704) | 380,296 | 380,296 | — | — | — |
| Total—Other Transfer Payments | — | — | 90,500,000 | (119,704) | 90,380,296 | 90,380,296 | — | — | — |
| Total Agency | — | 255,628,788 | 310,110,500 | (439,704) | 565,299,584 | 501,807,521 | 63,492,063 | — | 278,837,615 |
| Federal Economic Development Agency for Southern Ontario | | | | | | | | | |
| Grants | | | | | | | | | |
| Grant to the Corporation of the City of Brantford | — | 712,500 | — | — | 712,500 | 712,500 | — | — | 500,000 |
| Contributions | | | | | | | | | |
| Contributions under the Regional Economic Growth through Innovation program | — | 150,731,623 | 183,537,883 | (27,614,988) | 306,654,518 | 306,654,518 | — | — | 141,515,351 |
| Contributions for Southern Ontario Prosperity Program | — | 55,453,464 | — | 13,663,989 | 69,117,453 | 69,117,453 | — | — | 79,698,447 |
| Contributions under the Community Futures Program | — | 11,285,992 | 15,752,263 | 13,950,999 | 40,989,254 | 40,989,254 | — | — | 11,285,992 |
| (S) Contributions under the Community Futures Program | — | — | 53,647,737 | — | 53,647,737 | 53,647,737 | — | — | — |
| (S) Contributions under the Regional Economic Growth through Innovation program | — | — | 183,872,116 | — | 183,872,116 | 183,872,116 | — | — | — |
| Total—Contributions | — | 217,471,079 | 436,809,999 | — | 654,281,078 | 654,281,078 | — | — | 232,499,790 |
| Total Agency | — | 218,183,579 | 436,809,999 | — | 654,993,578 | 654,993,578 | — | — | 232,999,790 |

National Research Council of Canada

Grants

| | | | | | | | | | |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|
| Grant under the Collaborative Science, Technology and Innovation Program | – | 7,994,065 | 13,500,000 | (1,489,368) | 20,004,697 | 18,359,497 | 1,645,200 | – | 6,997,744 |
| Grant under the Innovative Solutions Canada program | – | 2,800,000 | 17,700,000 | (829,317) | 19,670,683 | 10,024,930 | 9,645,753 | – | 291,000 |
| International Affiliations | – | 560,000 | – | 48,896 | 608,896 | 608,896 | – | – | 588,917 |
| Total—Grants | – | 11,354,065 | 31,200,000 | (2,269,789) | 40,284,276 | 28,993,323 | 11,290,953 | – | 7,877,661 |
| Contributions | | | | | | | | | |
| Industrial Research Assistance Program—Contributions to Firms .. | – | 288,414,000 | 58,958,628 | (6,243,802) | 341,128,826 | 298,924,538 | 42,204,288 | – | 306,403,271 |
| Contributions to the International Astronomical Observatories Program | – | 58,703,501 | – | 5,195,893 | 63,899,394 | 25,495,440 | 38,403,954 | – | 29,044,279 |
| Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics) | – | 58,643,659 | – | 800,000 | 59,443,659 | 59,443,659 | – | – | 55,162,800 |
| Contributions under the Collaborative Science, Technology and Innovation Program | – | 24,561,545 | (8,500,000) | (1,179,473) | 14,882,072 | 9,542,593 | 5,339,479 | – | 7,115,625 |
| Industrial Research Assistance Program—Contributions to Organizations | – | 13,800,000 | – | 5,176,656 | 18,976,656 | 18,976,656 | – | – | 13,866,022 |
| Industrial Research Assistance Program—Contributions to Youth Employment and Skills Strategy | – | 5,000,000 | 6,000,000 | – | 11,000,000 | 10,215,731 | 784,269 | – | 15,143,133 |
| Payment of an assessed contribution for the Bureau International des Poids et Mesures..... | – | 659,000 | – | (8,802) | 650,198 | 650,198 | – | – | 612,603 |
| (S) Payments for the Industrial Research Assistance Program pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 255,485,393 | – | 255,485,393 | 255,485,393 | – | – | – |
| (S) Payments for medical countermeasures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 3,341,372 | – | 3,341,372 | 3,341,372 | – | – | – |
| (S) Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 9,000,000 | – | 9,000,000 | 9,000,000 | – | – | – |
| Industrial Research Assistance Program—Innovation Assistance Program | – | – | 149,714,607 | – | 149,714,607 | 119,958,944 | 29,755,663 | – | – |
| Total—Contributions | – | 449,781,705 | 474,000,000 | 3,740,472 | 927,522,177 | 811,034,524 | 116,487,653 | – | 427,347,733 |
| Total Agency | – | 461,135,770 | 505,200,000 | 1,470,683 | 967,806,453 | 840,027,847 | 127,778,606 | – | 435,225,394 |

Natural Sciences and Engineering Research Council

Grants

| | | | | | | | | | |
|---|----------|----------------------|--------------------|---------------------|----------------------|----------------------|------------------|----------|----------------------|
| Grants and Scholarships | – | 968,487,265 | 156,543,326 | (32,500,720) | 1,092,529,871 | 1,092,554,609 | (24,738) | – | 950,846,831 |
| Canada First Research Excellence Fund | – | 137,135,497 | – | – | 137,135,497 | 137,135,497 | – | – | 137,135,497 |
| College and Community Innovation Program | – | 76,254,491 | – | (1,926,662) | 74,327,829 | 73,454,656 | 873,173 | – | 75,727,700 |
| Canada Graduate Scholarships | – | 48,580,000 | – | – | 48,580,000 | 48,545,749 | 34,251 | – | 46,880,337 |
| Networks of Centres of Excellence | – | 27,899,844 | – | – | 27,899,844 | 27,899,844 | – | – | 31,590,000 |
| Canada Excellence Research Chairs..... | – | 15,400,000 | – | – | 15,400,000 | 14,000,000 | 1,400,000 | – | 11,936,000 |
| Centres of Excellence for Commercialization and Research..... | – | 10,651,980 | – | – | 10,651,980 | 10,651,980 | – | – | 19,009,995 |
| Canada 150 Research Chairs | – | 9,450,000 | – | – | 9,450,000 | 9,450,000 | – | – | 9,450,000 |
| Vanier Canada Graduate Scholarships..... | – | 8,350,000 | 656,675 | – | 9,006,675 | 8,973,340 | 33,335 | – | 8,325,000 |
| Business-Led Networks of Centres of Excellence | – | 2,763,000 | – | – | 2,763,000 | 2,763,000 | – | – | 5,960,000 |
| Total Agency | – | 1,304,972,077 | 157,200,001 | (34,427,382) | 1,427,744,696 | 1,425,428,675 | 2,316,021 | – | 1,296,861,360 |

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 |
| Social Sciences and Humanities Research Council | | | | | | | | | |
| Grants | | | | | | | | | |
| Research Support Fund | – | 415,066,290 | – | (801,261) | 414,265,029 | 414,254,894 | 10,135 | – | 406,767,519 |
| Grants and Scholarships | – | 326,850,784 | 49,476,655 | (16,793,388) | 359,534,051 | 359,509,196 | 24,855 | – | 317,761,208 |
| Canada Graduate Scholarships | – | 77,383,500 | – | – | 77,383,500 | 77,382,865 | 635 | – | 75,071,330 |
| Tri-Agency Fund | – | 69,912,780 | – | – | 69,912,780 | 42,180,582 | 27,732,198 | – | 53,048,880 |
| Canada First Research Excellence Fund | – | 18,455,544 | – | – | 18,455,544 | 18,455,544 | – | – | 18,455,544 |
| Vanier Canada Graduate Scholarships | – | 8,300,000 | 833,346 | – | 9,133,346 | 9,133,346 | – | – | 8,247,223 |
| Networks of Centres of Excellence | – | 7,757,016 | – | – | 7,757,016 | 7,757,016 | – | – | 8,770,000 |
| College and Community Innovation Program | – | 5,150,000 | 873,173 | 520,309 | 6,543,482 | 6,543,482 | – | – | 4,875,000 |
| Canada Excellence Research Chairs | – | 2,800,000 | – | – | 2,800,000 | 2,800,000 | – | – | 2,600,000 |
| Centres of Excellence for Commercialization and Research | – | 2,654,005 | – | – | 2,654,005 | 2,654,005 | – | – | 2,694,769 |
| Canada 150 Research Chairs | – | 2,100,000 | – | – | 2,100,000 | 2,100,000 | – | – | 2,100,000 |
| Business-Led Networks of Centres of Excellence | – | 1,363,000 | – | – | 1,363,000 | 1,363,000 | – | – | 1,410,000 |
| Mobilizing Insights in Defence and Security Grant program | – | 602,500 | – | – | 602,500 | 602,500 | – | – | 600,000 |
| Canada Research Continuity Emergency Fund | – | – | 450,000,000 | (159,883) | 449,840,117 | 434,458,507 | 15,381,610 | – | – |
| Total Agency | – | 938,395,419 | 501,183,174 | (17,234,223) | 1,422,344,370 | 1,379,194,937 | 43,149,433 | – | 902,401,473 |
| Statistics Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| Grant to the Organisation for Economic Co-operation and Development | – | 100,000 | – | (100,000) | – | – | – | – | 63,800 |
| Total Agency | – | 100,000 | – | (100,000) | – | – | – | – | 63,800 |
| Total Ministry | – | 6,232,896,580 | 3,856,645,505 | (50,739,692) | 10,038,802,393 | 8,576,445,129 | 1,462,357,264 | – | 5,612,771,035 |

(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 ... | 177,345,364 | 170,133,766 | 169,219,250 |
| Communications Research Centre..... | 8,128,440 | 7,886,898 | 8,649,148 |
| Office of the Superintendent of Bankruptcy Canada | 48,547,000 | 48,075,792 | 45,591,892 |
| Corporations Canada..... | 10,573,000 | 10,384,667 | 9,788,976 |
| Competition Bureau | 14,165,560 | 11,104,104 | 13,742,954 |
| | 258,759,364 | 247,585,227 | 246,992,220 |
| Internal Services | 36,475,000 | 26,045,850 | 32,651,289 |
| Total Department—Budgetary | 295,234,364 | 273,631,077 | 279,643,509 |
| Statistics Canada | | | |
| Budgetary (spendable revenues) | | | |
| Statistical Information | 123,989,068 | 123,989,068 | 120,038,495 |
| Total Agency—Budgetary | 123,989,068 | 123,989,068 | 120,038,495 |
| Total Ministry—Budgetary..... | 419,223,432 | 397,620,145 | 399,682,004 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------|---------------|
| Department of Industry | | |
| Other revenues | | |
| Return on investments | | |
| Loans, investments and advances | | |
| Business Development Bank of Canada—Dividends | — | 128,400,000 |
| Interest on loans receivable | 17,027,683 | 16,570,496 |
| | 17,027,683 | 144,970,496 |
| Refunds of previous years' expenditures | | |
| Refunds of operating and maintenance expenditures..... | 2,040,624 | 5,310,618 |
| Refunds of transfer payments | 12,243,748 | 4,576,970 |
| Adjustments to prior year's payables..... | 12,710,437 | 15,642,729 |
| | 26,994,809 | 25,530,317 |
| Sales of goods and services | | |
| Rights and privileges | | |
| Fees for the registration of trademarks, patents and copyrights | 144,436,983 | 150,435,970 |
| Fees for the registration of trademarks, patents and copyrights—Deferred revenues | 25,107,292 | 18,857,971 |
| Royalties | 1,440,039 | 1,648,240 |
| Licence fees | 272,237,883 | 188,554,665 |
| Licence fees—Deferred revenues | 209,131,855 | 3,514,167,055 |
| | 652,354,052 | 3,873,663,901 |
| Services of a regulatory nature | | |
| Inspection fees | 58,001 | 141,519 |
| Other services..... | 66,659,547 | 66,368,010 |
| Other services—Deferred revenue..... | 692,771 | 883,008 |
| | 67,410,319 | 67,392,537 |
| Services of a non-regulatory nature..... | 2,343,805 | 3,008,326 |
| Sales of goods and information products | | |
| Sales of information products | 350,778 | 430,337 |
| Other fees and charges | | |
| Fees from <i>Canada Small Business Financing Act</i> | 68,954,502 | 74,062,855 |
| Services to other government departments | 26,045,850 | 32,651,289 |
| Sundries | 7,899,138 | 8,602,477 |
| | 102,899,490 | 115,316,621 |
| | 825,358,444 | 4,059,811,722 |
| Proceeds from the disposal of surplus Crown assets | 80,849 | 182,235 |

Revenues—continued

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------------|----------------------|--|------------------|------------------|
| Miscellaneous revenues | | | Proceeds from the disposal of surplus Crown assets | 15 | 11,159 |
| Fines— <i>Competition Act</i> and consumer products (various acts)..... | 32,889,749 | 10,477,964 | Miscellaneous revenues..... | 3 | 2,128 |
| Loans..... | 9,079,267 | 15,132,848 | Total Agency | 4,521,865 | 3,815,281 |
| Contingently recoverable payments..... | 38,235,444 | 66,628,096 | Canadian Space Agency | | |
| Interest on overdue accounts receivables | 374,334 | 743,848 | Other revenues | | |
| Sundries..... | 33,692,552 | 34,021,934 | Refunds of previous years' expenditures | | |
| | 114,271,346 | 127,004,690 | Refunds of previous years' expenditures | 300,184 | 56,144 |
| Total Department | 983,733,131 | 4,357,499,460 | Accountable Advances | 225,452 | 259,592 |
| Atlantic Canada Opportunities Agency | | | Adjustments to prior year's payables..... | 1,184,595 | 233,007 |
| Other revenues | | | | 1,710,231 | 548,743 |
| Return on investments | | | Sales of goods and services | | |
| Loans, investments and advances | | | Rights and privileges | | |
| Dividends on investments | 4,678 | 9,455 | Royalties revenues | 42,812 | 5,760 |
| Refunds of previous years' expenditures | | | Services of a non-regulatory nature | | |
| Refunds of previous years' expenditures | 8,222,054 | 10,783,835 | Revenues from testing services provided by the David Florida Laboratory | 418,767 | 439,274 |
| Adjustments to prior year's payables..... | 52,843 | 39,325 | | 461,579 | 445,034 |
| | 8,274,897 | 10,823,160 | Proceeds from the disposal of surplus Crown assets..... | 49,527 | 11,196 |
| Proceeds from the disposal of surplus Crown assets..... | 16,484 | 20,204 | Miscellaneous revenues | | |
| Miscellaneous revenues | | | Interest and penalties | 1,523 | 2,006 |
| Gain on foreign exchange revaluations at year-end..... | 2 | 1,264 | Net gain on exchange..... | 9,443 | 2,643 |
| Contribution recoveries (loans, advances and accounts receivables)..... | 18,840,502 | 61,314,568 | Sundries..... | 703,995 | 537,300 |
| Interest and other charges to clients | 91,191 | 333,576 | | 714,961 | 541,949 |
| Proceeds on disposition of portfolio investment | 2,347 | 2,545 | Total Agency | 2,936,298 | 1,546,922 |
| Sundries..... | 529 | 3,617 | Copyright Board | | |
| | 18,934,571 | 61,655,570 | Other revenues | | |
| Total Agency | 27,230,630 | 72,508,389 | Refunds of previous years' expenditures | | |
| Canadian Northern Economic Development Agency | | | Refunds of previous years' expenditures | 2,956 | 3,083 |
| Other revenues | | | Sales of goods and services | | |
| Refunds of previous years' expenditures | | | Other fees and charges | — | 5 |
| Refunds of previous years' expenditures | 1,264,833 | 1,904,444 | Total Agency | 2,956 | 3,088 |
| Adjustments to prior year's payables..... | 3,208,115 | 1,897,550 | | | |
| | 4,472,948 | 3,801,994 | | | |
| Refund of payments related to public health events of national concern and income support | 48,899 | — | | | |

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 | | | Refund of payments related to public health events of national concern and income support | 422,515 | — |
| Refunds of previous years' expenditures | 52,627 | 259,426 | Sales of goods and services | | |
| Adjustments to prior year's payables | 754,310 | 1,348,242 | Other fees and charges | — | 30 |
| | 806,937 | 1,607,668 | Proceeds from the disposal of surplus Crown assets | 20,513 | 13,314 |
| Proceeds from the disposal of surplus Crown assets | — | 446 | Miscellaneous revenues | | |
| Miscellaneous revenues | | | Loans | 24,271,149 | 39,425,625 |
| Interest on repayable contributions | 162,684 | 132,106 | Interest | 171,863 | 171,060 |
| Repayable contributions | 8,912,916 | 10,382,773 | Sundries | — | 255 |
| Conditional repayable contributions | 318,866 | — | | 24,443,012 | 39,596,940 |
| Sundries | 15 | 80 | Total Agency | 25,344,608 | 40,287,012 |
| | 9,394,481 | 10,514,959 | National Research Council of Canada | | |
| Total Agency | 10,201,418 | 12,123,073 | Other revenues | | |
| Economic Development Agency of Canada for the Regions of Quebec | | | Refunds of previous years' expenditures | | |
| Other revenues | | | Repayment for goods and services not provided and other miscellaneous refunds | 2,664,725 | 392,946 |
| Refunds of previous years' expenditures | | | Adjustments to prior year's payables | 320,867 | 890,823 |
| Operating expenditures | 134,990 | 65,783 | | 2,985,592 | 1,283,769 |
| Grants and contributions | 6,502,721 | 3,422,460 | Refund of payments related to public health events of national concern and income support | 1,259,289 | — |
| Adjustments to prior year's payables | 598,888 | 666,397 | Sales of goods and services | | |
| Recovery of salary overpayment, receivable transferred from other government departments | 7,534 | — | Rights and privileges | | |
| | 7,244,133 | 4,154,640 | Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 6,808,736 | 6,720,640 |
| Proceeds from the disposal of surplus Crown assets | 259 | 5,115 | Lease and use of public property | | |
| Miscellaneous revenues | | | Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 4,583,735 | 7,209,518 |
| Interest and penalties | | | Services of a non-regulatory nature | | |
| Interest on repayable contributions | 117,356 | 505,588 | Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 132,290,578 | 154,163,819 |
| Repayable contributions | 31,027,367 | 82,544,330 | Deferred revenues | (2,130,876) | — |
| Sundries | 15 | 56 | | 130,159,702 | 154,163,819 |
| | 31,144,738 | 83,049,974 | Sales of goods and information products | | |
| Total Agency | 38,389,130 | 87,209,729 | Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 3,371,090 | 3,145,372 ¹ |
| Federal Economic Development Agency for Southern Ontario | | | Deferred revenues | (2,007) | 207,761 ¹ |
| Other revenues | | | | 3,369,083 | 3,353,133 |
| Refunds of previous years' expenditures | | | | | |
| Refunds of previous years' expenditures | 102,727 | 100,374 | | | |
| Contributions | 10,000 | 10,500 | | | |
| Adjustments to prior year's payables | 345,841 | 565,854 | | | |
| | 458,568 | 676,728 | | | |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|---|--------------------|----------------------|
| Other fees and charges | | |
| Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> | 5,349,943 | 4,986,363 |
| | 150,271,199 | 176,433,473 |
| Proceeds from the disposal of surplus Crown assets..... | 35,959 | 424,448 |
| Miscellaneous revenues | | |
| Interest and penalties | 61,787 | 63,570 |
| Sundries..... | – | 146,274 |
| | 61,787 | 209,844 |
| Total Agency | 154,613,826 | 178,351,534 |
| Natural Sciences and Engineering Research Council | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 30,738 | 96,618 |
| Repayment of grants and scholarships | 2,404,334 | 2,635,395 |
| Repayment of Salary and Overpayment..... | 28,311 | 52,550 |
| Adjustments to prior year's payables..... | 179,818 | 412,505 |
| | 2,643,201 | 3,197,068 |
| Refund of payments related to public health events of national concern and income support | 426,353 | – |
| Sales of goods and services | | |
| Other fees and charges | | |
| Other fees and charges—SharePoint | 129,932 | 141,142 |
| Proceeds from the disposal of surplus Crown assets..... | 136 | 1,026 |
| Miscellaneous revenues | | |
| Interest and penalties | – | 2,848 |
| Sundries..... | 203 | 107 |
| | 203 | 2,955 |
| Total Agency | 3,199,825 | 3,342,191 |
| Social Sciences and Humanities Research Council | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds—Operating expenditures | 5,488 | 6,931 ¹ |
| Refunds—Transfer payments | 1,549,048 | 1,182,543 |
| Repayment of Salary Overpayment | 18,416 | 23,933 |
| Adjustments to prior year's payables..... | 132,427 | 251,845 ¹ |
| | 1,705,379 | 1,465,252 |

| Description | Current year | Previous year |
|---|----------------------|----------------------|
| Refund of payments related to public health events of national concern and income support | 402,507 | – |
| Sales of goods and services | | |
| Other fees and charges | 76,306 | 82,899 |
| Miscellaneous revenues | | |
| Interest and penalties | – | 2,051 |
| Sundries..... | 2,274 | – |
| | 2,274 | 2,051 |
| Total Agency | 2,186,466 | 1,550,202 |
| Statistics Canada | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 1,452,515 | 165,800 |
| Adjustments to prior year's payables..... | 173,757 | 435,003 |
| | 1,626,272 | 600,803 |
| Sales of goods and services | | |
| Sales of goods and information products | 140,726,709 | 143,220,043 |
| Other fees and charges..... | (259) | (46) |
| | 140,726,450 | 143,219,997 |
| Proceeds from the disposal of surplus Crown assets..... | 8,679 | 29,150 |
| Miscellaneous revenues | | |
| Interest and penalties | 6,742 | 20,936 |
| Sundries..... | 100 | 2,218 |
| | 6,842 | 23,154 |
| Total Agency | 142,368,243 | 143,873,104 |
| Ministry Summary | | |
| Other revenues | | |
| Return on investments | 17,032,361 | 144,979,951 |
| Refunds of previous years' expenditures | 58,925,923 | 53,693,225 |
| Refund of payments related to public health events of national concern and income support..... | 2,559,563 | – |
| Sales of goods and services..... | 1,117,023,910 | 4,380,134,302 |
| Proceeds from the disposal of surplus Crown assets | 212,421 | 698,293 |
| Miscellaneous revenues | 198,974,218 | 322,604,214 |
| Total Ministry | 1,394,728,396 | 4,902,109,985 |

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

Section 16

Public Accounts of Canada 2020–2021

Justice

Department of Justice

**Administrative Tribunals Support Service
of Canada**

Canadian Human Rights Commission

Courts Administration Service

**Office of the Commissioner for Federal
Judicial Affairs**

Office of the Director of Public Prosecutions

**Offices of the Information and Privacy
Commissioners of Canada**

Registrar of the Supreme Court of Canada

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| Budgetary details by allotment | 353 |
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| Transfer payments | 358 |
| Details of spendable amounts | 360 |
| Revenues | 361 |

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.

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; representing the public interest in courts and tribunals on human rights, pay equity and accessibility issues; and by 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.

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.

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.

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.

Core responsibility descriptions—*concluded***Office of the Director of Public Prosecutions****Prosecution Services**

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

Internal Services

See introductory text.

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

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

Government Transparency

The Information Commissioner is the first level of independent review of government decisions relating to requests for access to information under the control of government institutions. *The Access to Information Act* requires the Commissioner to investigate all the complaints she receives. The second level of independent review is performed by the Federal Court.

Internal Services—Office of the Privacy Commissioner

See introductory text.

Internal Services—Office of the Information Commissioner

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|----------------------------------|--------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Department of Justice | | | | | | | | | |
| 1 | Operating expenditures | — | 262,288,103 | — | — | 262,288,103 | | | | |
| 1c | Operating expenditures | — | — | 49,986,813 | — | 49,986,813 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 177,205 | 177,205 | | | | |
| | TB Vote 15 ¹ | — | — | — | 12,372,161 | 12,372,161 | | | | |
| | TB Vote 25 ¹ | — | — | — | 16,407,240 | 16,407,240 | | | | |
| | TB Vote 30 ¹ | — | — | — | 7,541,105 | 7,541,105 | | | | |
| | Total—Vote 1 | — | 262,288,103 | 49,986,813 | 36,497,711 | 348,772,627 | 299,754,096 | 49,018,531 | — | 295,422,398 |
| 5 | Grants and contributions | — | 430,219,581 | — | — | 430,219,581 | | | | |
| 5c | Grants and contributions | — | — | 27,982,842 | — | 27,982,842 | | | | |
| | Total—Vote 5 | — | 430,219,581 | 27,982,842 | — | 458,202,423 | 447,525,686 | 10,676,737 | — | 440,049,591 |
| (S) | Contributions to employee benefit plans | — | 76,420,235 | 525,205 | 8,490,112 | 85,435,552 | 85,435,552 | — | — | 77,161,111 |
| (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>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 32,369 | — | — | 1,234 | 33,603 | 32,369 | — | 1,234 | 434 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 16,242 | 16,242 | 16,242 | — | — | — |
| | Total Department—Budgetary | 32,369 | 769,017,219 | 78,494,860 | 45,005,199 | 892,549,647 | 832,853,145 | 59,695,268 | 1,234 | 812,721,034 |
| | Administrative Tribunals Support Service of Canada | | | | | | | | | |
| 1 | Program expenditures | — | 61,610,764 | — | — | 61,610,764 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 10,190 | 10,190 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,885,792 | 1,885,792 | | | | |
| | TB Vote 25 ¹ | — | — | — | 3,095,984 | 3,095,984 | | | | |
| | Total—Vote 1 | — | 61,610,764 | — | 4,991,966 | 66,602,730 | 58,202,056 | 8,400,674 | — | 56,260,488 |
| (S) | Contributions to employee benefit plans | — | 11,068,840 | — | (1,121,307) | 9,947,533 | 9,947,533 | — | — | 8,788,235 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 399 | — | — | 15 | 414 | — | 399 | 15 | — |
| | Total Agency—Budgetary | 399 | 72,679,604 | — | 3,870,674 | 76,550,677 | 68,149,589 | 8,401,073 | 15 | 65,048,723 |

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 Human Rights Commission | | | | | | | | | |
| 1 | Program expenditures | — | 29,037,902 | — | — | 29,037,902 | | | | |
| 1b | Program expenditures | — | — | 650,000 | — | 650,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 102,826 | 102,826 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,354,509 | 1,354,509 | | | | |
| | TB Vote 25 ¹ | — | — | — | 833,937 | 833,937 | | | | |
| | Total—Vote 1 | — | 29,037,902 | 650,000 | 2,291,272 | 31,979,174 | 27,629,936 | 4,349,238 | — | 22,301,770 |
| (S) | Contributions to employee benefit plans | — | 3,459,370 | — | (90,147) | 3,369,223 | 3,369,223 | — | — | 2,739,951 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 92 |
| | Total Agency—Budgetary | — | 32,497,272 | 650,000 | 2,201,125 | 35,348,397 | 30,999,159 | 4,349,238 | — | 25,041,813 |
| | Courts Administration Service | | | | | | | | | |
| 1 | Program expenditures | — | 85,028,677 | — | — | 85,028,677 | | | | |
| 1b | Program expenditures | — | — | 4,647,968 | — | 4,647,968 | | | | |
| 1c | Program expenditures | — | — | 5,500,849 | — | 5,500,849 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 15,770 | 15,770 | | | | |
| | TB Vote 15 ¹ | — | — | — | 4,985,218 | 4,985,218 | | | | |
| | TB Vote 25 ¹ | — | — | — | 2,078,652 | 2,078,652 | | | | |
| | TB Vote 30 ¹ | — | — | — | 700,727 | 700,727 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | — | 85,028,677 | 10,148,817 | 7,611,367 | 102,788,861 | 95,358,494 | 7,430,367 | — | 87,245,347 |
| (S) | Contributions to employee benefit plans | — | 7,839,812 | 624,957 | 876,355 | 9,341,124 | 9,341,124 | — | — | 8,080,641 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 3,376 | — | — | 10,135 | 13,511 | 3,376 | — | 10,135 | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 765 |
| | Total Agency—Budgetary | 3,376 | 92,868,489 | 10,773,774 | 8,497,857 | 112,143,496 | 104,702,994 | 7,430,367 | 10,135 | 95,326,753 |
| | Office of the Commissioner for Federal Judicial Affairs | | | | | | | | | |
| 1 | Office of the Commissioner for Federal Judicial Affairs— | | | | | | | | | |
| | Operating expenditures | — | 9,452,925 | — | — | 9,452,925 | | | | |
| 1c | Office of the Commissioner for Federal Judicial Affairs— | | | | | | | | | |
| | Operating expenditures | — | — | 1,000,000 | — | 1,000,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 3,900 | 3,900 | | | | |
| | TB Vote 15 ¹ | — | — | — | 361,115 | 361,115 | | | | |
| | TB Vote 25 ¹ | — | — | — | 369,913 | 369,913 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | — | 9,452,925 | 1,000,000 | 565,928 | 11,018,853 | 10,122,935 | 895,918 | — | 9,989,567 |

| | | | | | | | | | | |
|-----|---|---------------|--------------------|------------------|---------------------|--------------------|--------------------|-------------------|--------------|--------------------|
| 5 | Canadian Judicial Council—Operating expenditures | — | 2,079,634 | — | — | 2,079,634 | | | | |
| 5c | Canadian Judicial Council—Operating expenditures | — | — | 2,000,000 | — | 2,000,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 68,534 | 68,534 | | | | |
| | TB Vote 25 ¹ | — | — | — | 203,194 | 203,194 | | | | |
| | Total—Vote 5 | — | 2,079,634 | 2,000,000 | 271,728 | 4,351,362 | 2,563,557 | 1,787,805 | — | 2,550,717 |
| (S) | Contributions to employee benefit plans | — | 937,139 | — | 19,277 | 956,416 | 956,416 | — | — | 821,434 |
| (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) | — | 643,147,256 | — | (29,673,532) | 613,473,724 | 613,473,724 | — | — | 614,696,266 |
| | Total Agency—Budgetary | — | 655,616,954 | 3,000,000 | (28,816,599) | 629,800,355 | 627,116,632 | 2,683,723 | — | 628,057,984 |
| | Office of the Director of Public Prosecutions | | | | | | | | | |
| 1 | Program expenditures | — | 181,447,273 | — | — | 181,447,273 | | | | |
| 1b | Program expenditures | — | — | 2,569,491 | — | 2,569,491 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 35,371 | 35,371 | | | | |
| | TB Vote 15 ¹ | — | — | — | 3,308,344 | 3,308,344 | | | | |
| | TB Vote 25 ¹ | — | — | — | 7,770,616 | 7,770,616 | | | | |
| | Total—Vote 1 | — | 181,447,273 | 2,569,491 | 11,114,331 | 195,131,095 | 173,519,503 | 21,611,592 | — | 176,137,310 |
| (S) | Contributions to employee benefit plans | — | 19,251,272 | — | (298,270) | 18,953,002 | 18,953,002 | — | — | 16,794,495 |
| | Total Agency—Budgetary | — | 200,698,545 | 2,569,491 | 10,816,061 | 214,084,097 | 192,472,505 | 21,611,592 | — | 192,931,805 |
| | Offices of the Information and Privacy Commissioners of Canada | | | | | | | | | |
| 1 | Program expenditures—Office of the Information Commissioner of Canada | — | 11,641,325 | — | — | 11,641,325 | | | | |
| 1b | Program expenditures—Office of the Information Commissioner of Canada | — | — | 2,830,021 | — | 2,830,021 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 581,906 | 581,906 | | | | |
| | TB Vote 25 ¹ | — | — | — | 407,635 | 407,635 | | | | |
| | Total—Vote 1 | — | 11,641,325 | 2,830,021 | 989,541 | 15,460,887 | 14,504,595 | 956,292 | — | 13,146,702 |
| 5 | Program expenditures—Office of the Privacy Commissioner of Canada | — | 26,565,350 | — | — | 26,565,350 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 2,383 | 2,383 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,241,449 | 1,241,449 | | | | |
| | TB Vote 25 ¹ | — | — | — | 880,301 | 880,301 | | | | |
| | TB Vote 30 ¹ | — | — | — | 549,114 | 549,114 | | | | |
| | Vote 1 (Department of Public Works and Government Services) .. | — | — | — | 57,861 | 57,861 | | | | |
| | Total—Vote 5 | — | 26,565,350 | — | 2,731,108 | 29,296,458 | 28,500,006 | 796,452 | — | 25,947,764 |
| (S) | Contributions to employee benefit plans | — | 4,523,299 | 539,986 | (123,662) | 4,939,623 | 4,939,623 | — | — | 3,829,119 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 23,371 | — | — | 1,629 | 25,000 | — | 23,371 | 1,629 | 222 |
| | Total Agency—Budgetary | 23,371 | 42,729,974 | 3,370,007 | 3,598,616 | 49,721,968 | 47,944,224 | 1,776,115 | 1,629 | 42,923,807 |

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 |
| | Registrar of the Supreme Court of Canada | | | | | | | | | |
| 1 | Program expenditures | — | 26,438,911 | — | — | 26,438,911 | | | | |
| 1b | Program expenditures | — | — | 79,237 | — | 79,237 | | | | |
| 1c | Program expenditures | — | — | 505,015 | — | 505,015 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 28,697 | 28,697 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,040,490 | 1,040,490 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,221,838 | 1,221,838 | | | | |
| | TB Vote 30 ¹ | — | — | — | 262,041 | 262,041 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat) | — | — | — | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | — | 26,438,911 | 584,252 | 2,384,066 | 29,407,229 | 28,013,515 | 1,393,714 | — | 26,250,421 |
| (S) | Contributions to employee benefit plans | — | 2,919,556 | 39,726 | 176,306 | 3,135,588 | 3,135,588 | — | — | 2,758,002 |
| (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) | — | 8,602,919 | — | (520,683) | 8,082,236 | 8,082,236 | — | — | 8,761,742 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 775 | 775 | 775 | — | — | 75 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 77 | — | — | — | 77 | 77 | — | — | 11,775 |
| | Total Agency—Budgetary | 77 | 37,961,386 | 623,978 | 2,040,464 | 40,625,905 | 39,232,191 | 1,393,714 | — | 37,782,015 |
| | Total Ministry—Budgetary | 59,592 | 1,904,069,443 | 99,482,110 | 47,213,397 | 2,050,824,542 | 1,943,470,439 | 107,341,090 | 13,013 | 1,899,833,934 |

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

(S) Statutory authority.

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|---------------|---------------|-----------------------------|---|
| Department of Justice | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 679,966,021 | 658,666,995 | 21,299,026 | — |
| <i>Immigration and Refugee Protection Act</i> | 2,420,160 | 1,184,143 | 1,236,017 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 225,211 | — | 225,211 | — |
| Other | 26,258,277 | — | 26,258,277 | — |
| Revenues netted against expenditures | (360,097,042) | (360,097,042) | — | — |
| | 348,772,627 | 299,754,096 | 49,018,531 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 457,802,423 | 447,507,163 | 10,295,260 | — |
| <i>Immigration and Refugee Protection Act</i> | 400,000 | 18,523 | 381,477 | — |
| | 458,202,423 | 447,525,686 | 10,676,737 | — |
| Statutory amounts | 85,574,597 | 85,573,363 | — | 1,234 |
| | 892,549,647 | 832,853,145 | 59,695,268 | 1,234 |
| Administrative Tribunals Support Service of Canada | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 100,751,674 | 83,398,875 | 17,352,799 | — |
| Translation costs (Devinat case)..... | 120,000 | 120,000 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 5,576,798 | — | 5,576,798 | — |
| Revenues netted against expenditures | (39,845,742) | (25,316,819) | (14,528,923) | — |
| | 66,602,730 | 58,202,056 | 8,400,674 | — |
| Statutory amounts | 9,947,947 | 9,947,533 | 399 | 15 |
| | 76,550,677 | 68,149,589 | 8,401,073 | 15 |
| Canadian Human Rights Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 29,906,746 | 29,265,887 | 640,859 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 3,872,428 | — | 3,872,428 | — |
| Revenues netted against expenditures | (1,800,000) | (1,635,951) | (164,049) | — |
| | 31,979,174 | 27,629,936 | 4,349,238 | — |
| Statutory amounts | 3,369,223 | 3,369,223 | — | — |
| | 35,348,397 | 30,999,159 | 4,349,238 | — |

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|--------------|--------------|-----------------------------|---|
| Courts Administration Service | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 92,261,707 | 90,310,253 | 1,951,454 | — |
| Immigration and Refugee Protection Act..... | 3,781,665 | 3,781,665 | — | — |
| Courts and Registry Management System..... | 1,266,576 | 1,266,576 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 3,763,814 | — | 3,763,814 | — |
| Transferred or reallocated..... | 1,118,715 | — | 1,118,715 | — |
| Other | 596,384 | — | 596,384 | — |
| | 102,788,861 | 95,358,494 | 7,430,367 | — |
| Statutory amounts | 9,354,635 | 9,344,500 | — | 10,135 |
| | 112,143,496 | 104,702,994 | 7,430,367 | 10,135 |
| Office of the Commissioner for Federal Judicial Affairs | | | | |
| Vote 1—Commissioner for Federal Judicial Affairs—Operating expenditures | | | | |
| Operating budget..... | 11,046,089 | 10,163,135 | 882,954 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 100,000 | — | 100,000 | — |
| Other | 147,764 | — | 147,764 | — |
| Revenues netted against expenditures | (275,000) | (40,200) | (234,800) | — |
| | 11,018,853 | 10,122,935 | 895,918 | — |
| Vote 5—Canadian Judicial Council—Operating expenditures | | | | |
| Operating budget..... | 2,852,450 | 2,563,557 | 288,893 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 25,000 | — | 25,000 | — |
| Transferred or reallocated..... | 43,926 | — | 43,926 | — |
| Other | 1,429,986 | — | 1,429,986 | — |
| | 4,351,362 | 2,563,557 | 1,787,805 | — |
| Statutory amounts | 614,430,140 | 614,430,140 | — | — |
| | 629,800,355 | 627,116,632 | 2,683,723 | — |
| Office of the Director of Public Prosecutions | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 212,653,095 | 186,588,074 | 26,065,021 | — |
| Fine recovery costs..... | 4,000,000 | 919,137 | 3,080,863 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,220,000 | — | 1,220,000 | — |
| Revenues netted against expenditures | (22,742,000) | (13,987,708) | (8,754,292) | — |
| | 195,131,095 | 173,519,503 | 21,611,592 | — |
| Statutory amounts | 18,953,002 | 18,953,002 | — | — |
| | 214,084,097 | 192,472,505 | 21,611,592 | — |

Offices of the Information and Privacy Commissioners of Canada

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

| | | | | |
|--|-------------------|-------------------|------------------|--------------|
| Operating budget..... | 14,504,595 | 14,504,595 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 956,292 | — | 956,292 | — |
| | <i>15,460,887</i> | <i>14,504,595</i> | <i>956,292</i> | — |
| Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures | | | | |
| Operating budget..... | 28,979,427 | 28,232,428 | 746,999 | — |
| Grants and contributions | 500,000 | 494,211 | 5,789 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 43,664 | — | 43,664 | — |
| Revenues netted against expenditures | (226,633) | (226,633) | — | — |
| | <i>29,296,458</i> | <i>28,500,006</i> | <i>796,452</i> | — |
| Statutory amounts | 4,964,623 | 4,939,623 | 23,371 | 1,629 |
| | <u>49,721,968</u> | <u>47,944,224</u> | <u>1,776,115</u> | <u>1,629</u> |

Registrar of the Supreme Court of Canada

Vote 1—Program expenditures

| | | | | |
|-----------------------------|----------------------|----------------------|--------------------|---------------|
| Operating budget..... | 28,945,475 | 28,013,515 | 931,960 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 461,754 | — | 461,754 | — |
| | <i>29,407,229</i> | <i>28,013,515</i> | <i>1,393,714</i> | — |
| Statutory amounts | 11,218,676 | 11,218,676 | — | — |
| | <u>40,625,905</u> | <u>39,232,191</u> | <u>1,393,714</u> | <u>—</u> |
| Total Ministry | 2,050,824,542 | 1,943,470,439 | 107,341,090 | 13,013 |

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 | 52,378,048 | 50,073,170 | — | — | 458,202,423 | 447,525,686 | — | — | 510,580,471 | 497,598,856 | — | — |
| Legal Services | 580,546,793 | 536,805,937 | — | — | — | — | 308,699,672 | 308,699,672 | 271,847,121 | 228,106,265 | — | — |
| Internal Services | 161,519,425 | 158,545,394 | — | — | — | — | 51,397,370 | 51,397,370 | 110,122,055 | 107,148,024 | — | — |
| Subtotal | 794,444,266 | 745,424,501 | — | — | 458,202,423 | 447,525,686 | 360,097,042 | 360,097,042 | 892,549,647 | 832,853,145 | — | — |
| Revenues netted against expenditures .. | (360,097,042) | (360,097,042) | — | — | — | — | (360,097,042) | (360,097,042) | — | — | — | — |
| Total Department | 434,347,224 | 385,327,459 | — | — | 458,202,423 | 447,525,686 | — | — | 892,549,647 | 832,853,145 | — | — |
| Administrative Tribunals Support | | | | | | | | | | | | |
| Service of Canada | | | | | | | | | | | | |
| Support services and facilities to federal administrative tribunals and its members | 89,350,271 | 70,381,183 | — | — | — | — | 35,872,574 | 23,117,463 | 53,477,697 | 47,263,720 | — | — |
| Internal Services | 27,046,148 | 23,085,225 | — | — | — | — | 3,973,168 | 2,199,356 | 23,072,980 | 20,885,869 | — | — |
| Subtotal | 116,396,419 | 93,466,408 | — | — | — | — | 39,845,742 | 25,316,819 | 76,550,677 | 68,149,589 | — | — |
| Revenues netted against expenditures .. | (39,845,742) | (25,316,819) | — | — | — | — | (39,845,742) | (25,316,819) | — | — | — | — |
| Total Agency | 76,550,677 | 68,149,589 | — | — | — | — | — | — | 76,550,677 | 68,149,589 | — | — |
| Canadian Human Rights Commission | | | | | | | | | | | | |
| Complaints | 12,262,261 | 11,855,773 | — | — | — | — | — | — | 12,262,261 | 11,855,773 | — | — |
| Engagement and Advocacy | 6,273,503 | 4,515,623 | — | — | — | — | — | — | 6,273,503 | 4,515,623 | — | — |
| Proactive Compliance | 6,403,000 | 4,425,403 | — | — | — | — | — | — | 6,403,000 | 4,425,403 | — | — |
| Internal Services | 12,209,633 | 11,838,311 | — | — | — | — | 1,800,000 | 1,635,951 | 10,409,633 | 10,202,360 | — | — |
| Subtotal | 37,148,397 | 32,635,110 | — | — | — | — | 1,800,000 | 1,635,951 | 35,348,397 | 30,999,159 | — | — |
| Revenues netted against expenditures .. | (1,800,000) | (1,635,951) | — | — | — | — | (1,800,000) | (1,635,951) | — | — | — | — |
| Total Agency | 35,348,397 | 30,999,159 | — | — | — | — | — | — | 35,348,397 | 30,999,159 | — | — |
| Courts Administration Service | | | | | | | | | | | | |
| Administration Services for the Federal Courts | 81,208,658 | 75,571,641 | — | — | — | — | — | — | 81,208,658 | 75,571,641 | — | — |
| Internal Services | 30,934,838 | 29,131,353 | — | — | — | — | — | — | 30,934,838 | 29,131,353 | — | — |
| Total Agency | 112,143,496 | 104,702,994 | — | — | — | — | — | — | 112,143,496 | 104,702,994 | — | — |

**Office of the Commissioner for
Federal Judicial Affairs**

Administrative support to federally

| | | | | | | | | | | | | |
|---|--------------------|--------------------|----------|----------|----------|----------|-----------|----------|--------------------|--------------------|----------|----------|
| appointed judges | 629,348,555 | 626,430,032 | — | — | — | — | 275,000 | 40,200 | 629,073,555 | 626,389,832 | — | — |
| Internal Services | 726,800 | 726,800 | — | — | — | — | — | — | 726,800 | 726,800 | — | — |
| Subtotal | 630,075,355 | 627,156,832 | — | — | — | — | 275,000 | 40,200 | 629,800,355 | 627,116,632 | — | — |
| Revenues netted against expenditures .. | (275,000) | (40,200) | — | — | — | — | (275,000) | (40,200) | — | — | — | — |
| Total Agency | 629,800,355 | 627,116,632 | — | — | — | — | — | — | 629,800,355 | 627,116,632 | — | — |

**Office of the Director of Public
Prosecutions**

| | | | | | | | | | | | | |
|---|--------------------|--------------------|----------|----------|----------|----------|--------------|--------------|--------------------|--------------------|----------|----------|
| Prosecution Services | 204,278,491 | 174,240,233 | — | — | — | — | 22,542,000 | 13,883,607 | 181,736,491 | 160,356,626 | — | — |
| Internal Services | 32,547,606 | 32,219,980 | — | — | — | — | 200,000 | 104,101 | 32,347,606 | 32,115,879 | — | — |
| Subtotal | 236,826,097 | 206,460,213 | — | — | — | — | 22,742,000 | 13,987,708 | 214,084,097 | 192,472,505 | — | — |
| Revenues netted against expenditures .. | (22,742,000) | (13,987,708) | — | — | — | — | (22,742,000) | (13,987,708) | — | — | — | — |
| Total Agency | 214,084,097 | 192,472,505 | — | — | — | — | — | — | 214,084,097 | 192,472,505 | — | — |

**Offices of the Information and
Privacy Commissioners of Canada**

| | | | | | | | | | | | | |
|---|-------------------|-------------------|----------|----------|----------------|----------------|-----------|-----------|-------------------|-------------------|----------|----------|
| Protection of privacy rights | 23,108,221 | 22,509,474 | — | — | 500,000 | 494,211 | — | — | 23,608,221 | 23,003,685 | — | — |
| Government Transparency | 10,828,643 | 10,208,219 | — | — | — | — | — | — | 10,828,643 | 10,208,219 | — | — |
| Internal Services—Office of the Privacy Commissioner | 9,226,452 | 9,033,783 | — | — | — | — | 226,633 | 226,633 | 8,999,819 | 8,807,150 | — | — |
| Internal Services—Office of the Information Commissioner | 6,285,285 | 5,925,170 | — | — | — | — | — | — | 6,285,285 | 5,925,170 | — | — |
| Subtotal | 49,448,601 | 47,676,646 | — | — | 500,000 | 494,211 | 226,633 | 226,633 | 49,721,968 | 47,944,224 | — | — |
| Revenues netted against expenditures .. | (226,633) | (226,633) | — | — | — | — | (226,633) | (226,633) | — | — | — | — |
| Total Agency | 49,221,968 | 47,450,013 | — | — | 500,000 | 494,211 | — | — | 49,721,968 | 47,944,224 | — | — |

**Registrar of the Supreme Court of
Canada**

| | | | | | | | | | | | | |
|---|----------------------|----------------------|----------|----------|--------------------|--------------------|----------|----------|----------------------|----------------------|----------|----------|
| The administration of Canada's final court of appeal | 27,050,315 | 26,246,369 | — | — | — | — | — | — | 27,050,315 | 26,246,369 | — | — |
| Internal Services | 13,575,590 | 12,985,822 | — | — | — | — | — | — | 13,575,590 | 12,985,822 | — | — |
| Total Agency | 40,625,905 | 39,232,191 | — | — | — | — | — | — | 40,625,905 | 39,232,191 | — | — |
| Total Ministry | 1,592,122,119 | 1,495,450,542 | — | — | 458,702,423 | 448,019,897 | — | — | 2,050,824,542 | 1,943,470,439 | — | — |

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 from the Victims Fund..... | — | 3,450,000 | — | — | 3,450,000 | 3,450,000 | — | — | 1,782,728 |
| Grant under the Justice Partnership and Innovation Program | — | 3,089,288 | — | — | 3,089,288 | 2,913,497 | 175,791 | — | 2,894,288 |
| Grants under the Access to Justice in both Official Languages Support Fund | — | 600,000 | — | — | 600,000 | 434,173 | 165,827 | — | 176,363 |
| Grants in support of the Youth Justice Fund..... | — | 79,655 | — | — | 79,655 | 79,460 | 195 | — | 73,000 |
| Grants under the Indigenous Justice Program Fund..... | — | 50,000 | — | — | 50,000 | 50,000 | — | — | 49,777 |
| Total—Grants | — | 7,268,943 | — | — | 7,268,943 | 6,927,130 | 341,813 | — | 4,976,156 |
| Contributions | | | | | | | | | |
| Contributions to the provinces and territories in support of the youth justice services..... | — | 141,692,415 | — | — | 141,692,415 | 141,692,415 | — | — | 141,692,415 |
| Contributions to the provinces to assist in the operation of criminal legal aid | — | 138,727,507 | — | — | 138,727,507 | 138,727,507 | — | — | 127,327,507 |
| Contributions to the provinces to assist in the operation of immigration and refugee legal aid..... | — | 28,214,451 | 20,312,842 | — | 48,527,293 | 48,527,293 | — | — | 54,488,320 |
| Contributions in support of the Canadian Family Justice Fund..... | — | 16,000,000 | 100,000 | — | 16,100,000 | 15,870,366 | 229,634 | — | 16,045,868 |
| Contributions from the Victims Fund..... | — | 14,783,000 | 7,170,000 | 138,214 | 22,091,214 | 22,091,213 | 1 | — | 26,260,872 |
| Contributions under the Indigenous Justice Program Fund..... | — | 12,650,000 | — | 533,912 | 13,183,912 | 13,183,912 | — | — | 13,006,109 |
| Contributions to the provinces and territories in support of the youth justice services—Intensive Rehabilitative Custody and Supervision Program..... | — | 11,048,000 | — | — | 11,048,000 | 11,048,000 | — | — | 11,048,000 |
| Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i> | — | 9,094,900 | — | — | 9,094,900 | 4,809,227 | 4,285,673 | — | 4,866,243 |
| Contributions under the Access to Justice in Both Official Languages Support Fund | — | 8,642,845 | 400,000 | — | 9,042,845 | 8,674,958 | 367,887 | — | 8,962,934 |
| Contributions to the provinces under the Indigenous Courtwork Program..... | — | 7,961,363 | — | — | 7,961,363 | 7,718,671 | 242,692 | — | 7,989,918 |
| Contributions under the Justice Partnership and Innovation Program..... | — | 7,787,943 | — | — | 7,787,943 | 7,538,036 | 249,907 | — | 5,592,354 |
| Contributions for Access to Justice Services to the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services)..... | — | 7,686,593 | — | — | 7,686,593 | 7,686,593 | — | — | 7,086,592 |
| Contributions for legal advice for complainants of sexual harassment in the workplace..... | — | 5,500,000 | — | — | 5,500,000 | 4,299,253 | 1,200,747 | — | 2,347,327 |
| Contributions in support of the Youth Justice Fund..... | — | 4,425,345 | — | — | 4,425,345 | 3,534,126 | 891,219 | — | 3,185,217 |
| Drug Treatment Court Funding Program..... | — | 3,746,000 | — | — | 3,746,000 | 3,746,000 | — | — | 3,692,000 |
| Contributions under the State-Funded Counsel Component of the Legal Aid Program | — | 3,600,276 | — | (138,214) | 3,462,062 | 904,269 | 2,557,793 | — | 907,107 |

| | | | | | | | | | |
|---|----------|--------------------|-------------------|-----------|--------------------|--------------------|-------------------|----------|--------------------|
| Integrated Market Enforcement Teams Reserve Fund | – | 550,000 | – | (533,912) | 16,088 | – | 16,088 | – | – |
| Contributions to the Hague Conference on Private International Law | – | 315,000 | – | – | 315,000 | 310,581 | 4,419 | – | 310,491 |
| Contributions under the Special Advocates Program..... | – | 250,000 | – | – | 250,000 | 18,523 | 231,477 | – | 22,400 |
| Contributions to the International Institute for the Unification of Private Law (UNIDROIT) | – | 190,000 | – | – | 190,000 | 135,132 | 54,868 | – | 170,000 |
| Contributions to the European Commission for Democracy Law—Venice Commission..... | – | 85,000 | – | – | 85,000 | 82,481 | 2,519 | – | 71,761 |
| Total—Contributions | – | 422,950,638 | 27,982,842 | – | 450,933,480 | 440,598,556 | 10,334,924 | – | 435,073,435 |
| Total Department | – | 430,219,581 | 27,982,842 | – | 458,202,423 | 447,525,686 | 10,676,737 | – | 440,049,591 |
| Offices of the Information and Privacy Commissioners of Canada | | | | | | | | | |
| Contributions | | | | | | | | | |
| The <i>Personal Information Protection and Electronic Documents Act</i> Contribution Program..... | – | 500,000 | – | – | 500,000 | 494,211 | 5,789 | – | 492,608 |
| Total Agency | – | 500,000 | – | – | 500,000 | 494,211 | 5,789 | – | 492,608 |
| Total Ministry | – | 430,719,581 | 27,982,842 | – | 458,702,423 | 448,019,897 | 10,682,526 | – | 440,542,199 |

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 | 308,699,672 | 308,699,672 | 295,270,037 | Budgetary (respendable revenues) | | | |
| Internal Services | 51,397,370 | 51,397,370 | 49,963,065 | Internal Services—Office of the Privacy Commissioner | 226,633 | 226,633 | 193,662 |
| Total Department—Budgetary | 360,097,042 | 360,097,042 | 345,233,102 | Total Agency—Budgetary | 226,633 | 226,633 | 193,662 |
| Administrative Tribunals Support Service of Canada | | | | Total Ministry—Budgetary | 424,986,417 | 401,304,353 | 388,057,622 |
| 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> | 19,019,124 | 12,620,775 | 11,027,304 | | | | |
| Recoverable expenditures—Employment Insurance | 16,853,450 | 10,496,688 | 10,427,672 | | | | |
| | 35,872,574 | 23,117,463 | 21,454,976 | | | | |
| Internal Services | | | | | | | |
| Recoverable expenditures on behalf of the <i>Canada Pension Plan</i> | 2,106,104 | 1,194,307 | 1,415,230 | | | | |
| Recoverable expenditures—Employment Insurance | 1,867,064 | 1,005,049 | 1,305,890 | | | | |
| | 3,973,168 | 2,199,356 | 2,721,120 | | | | |
| Total Agency—Budgetary | 39,845,742 | 25,316,819 | 24,176,096 | | | | |
| Canadian Human Rights Commission | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Internal Services | | | | | | | |
| Internal support services..... | 1,800,000 | 1,635,951 | 1,488,208 | | | | |
| Total Agency—Budgetary | 1,800,000 | 1,635,951 | 1,488,208 | | | | |
| Office of the Commissioner for Federal Judicial Affairs | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Administrative support to federally appointed judges | 275,000 | 40,200 | 40,200 | | | | |
| Total Agency—Budgetary | 275,000 | 40,200 | 40,200 | | | | |
| Office of the Director of Public Prosecutions | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Prosecution Services..... | 22,542,000 | 13,883,607 | 16,829,949 | | | | |
| Internal Services | 200,000 | 104,101 | 96,405 | | | | |
| Total Agency—Budgetary | 22,742,000 | 13,987,708 | 16,926,354 | | | | |

Revenues

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------------|--------------------|---|-------------------|-------------------|
| Department of Justice | | | | | |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | <i>Canada Pension Plan</i> | 16,798,006 | 14,951,085 |
| Refunds of previous years' expenditures | | | Sundries | 32 | 172 |
| Other government departments | 41,184 | 2,410 | | 30,788,052 | 29,020,266 |
| Sundries | 2,474,179 | 2,220,731 | Total Agency | 30,934,670 | 29,211,221 |
| Adjustments to prior year's payables | 4,218,573 | 9,068,680 | | | |
| | 6,733,936 | 11,291,821 | Canadian Human Rights Commission | | |
| | | | Other revenues | | |
| Sales of goods and services | | | Refunds of previous years' expenditures | | |
| Services of a regulatory nature | | | Refunds of previous years' expenditures | 48,144 | 69,738 |
| Divorce registrations | 574,280 | 651,382 | Adjustments to prior year's payables | 13,678 | 10,885 |
| Family orders and agreements enforcements assistance | 6,792,787 | 5,764,055 | | 61,822 | 80,623 |
| | 7,367,067 | 6,415,437 | | | |
| Services of a non-regulatory nature | | | Sales of goods and services | | |
| Net Vote Legal Services Revenues | 28,654,129 | 23,553,476 | Other fees and charges | | |
| | | | Internal support services | 1,635,951 | 1,488,208 |
| Other fees and charges | | | | | |
| Deferred revenues ¹ | 377,779,723 | 365,403,439 | Miscellaneous revenues | 311,524 | 217,500 |
| | 413,800,919 | 395,372,352 | Total Agency | 2,009,297 | 1,786,331 |
| Proceeds from the disposal of surplus Crown assets | 1,234 | 32,369 | | | |
| | | | Courts Administration Service | | |
| Miscellaneous revenues | | | Other revenues | | |
| Fines and forfeitures | 667,099 | 923,603 | Refunds of previous years' expenditures | | |
| Rental of dwellings and utilities | 23,840 | 24,548 | Refunds of previous years' expenditures | 123,953 | 118,683 |
| Crown corporation billings | 80,914 | 58,159 | Adjustments to prior year's payables | 141,056 | 254,596 |
| Proceeds from other court awards | 39,795 | 174,203 | | 265,009 | 373,279 |
| Sundries | 35 | 1,395 | | | |
| | 811,683 | 1,181,908 | Sales of goods and services | | |
| Total Department | 421,347,772 | 407,878,450 | Services of a regulatory nature | | |
| | | | Filing fees | 896,696 | 1,549,407 |
| Administrative Tribunals Support Service of Canada | | | Court costs | — | 11,077 |
| Other revenues | | | | 896,696 | 1,560,484 |
| Refunds of previous years' expenditures | | | Sales of goods and information products | | |
| Refunds of previous years' expenditures | 90,734 | 158,786 | Sales from photocopies and audio recordings | 14,035 | 75,182 |
| Adjustments to prior year's payables | 55,869 | 31,770 | | 910,731 | 1,635,666 |
| | 146,603 | 190,556 | Proceeds from the disposal of surplus Crown assets | 10,135 | 3,376 |
| Proceeds from the disposal of surplus Crown assets | 15 | 399 | | | |
| | | | Miscellaneous revenues | | |
| Miscellaneous revenues | | | Court fines | — | 28,000 |
| Recovery of Administration Costs | | | Recovery of administration costs—Employment Insurance | 1,011,671 | 1,138,347 |
| Employment Insurance | 13,990,014 | 14,069,009 | Sundries | — | 27 |
| | | | | 1,011,671 | 1,166,374 |
| | | | Total Agency | 2,197,546 | 3,178,695 |

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..... | — | 12,214 | Refunds of previous years' expenditures | | |
| Sales of goods and services | | | Refunds of previous years' expenditures | 68,802 | 41,631 |
| Services of a non-regulatory nature | 40,200 | 40,200 | Adjustments to prior year's payables..... | 5,650 | 11,537 |
| Miscellaneous revenues | | | Recovery of salary overpayment, receivable transferred from other government departments | — | 10,331 |
| Judges' Public Service Superannuation Account deductions | 17,748,420 | 17,104,930 | | 74,452 | 63,499 |
| Total Agency | 17,788,620 | 17,157,344 | Sales of goods and services | | |
| Office of the Director of Public Prosecutions | | | Lease and use of public property..... | 24,342 | 33,402 |
| Other revenues | | | Sales of goods and information products | | |
| Refunds of previous years' expenditures | | | Sale of reasons for judgment | 120 | 96 |
| Refunds of previous years' expenditures | 318,081 | 455,852 | Sales of Canada Supreme Court Reports | 7,350 | 7,700 |
| Adjustments to prior year's payable | 348,588 | — | Deferred revenue..... | 7,350 | 7,700 |
| | 666,669 | 455,852 | | 14,820 | 15,496 |
| Sales of goods and services | | | Other fees and charges | | |
| Services of a non-regulatory nature | | | Photocopies | 4,647 | 4,179 |
| Charge revenues credited to the vote..... | 15,340,354 | 18,472,133 | Filing fees | 8,400 | 66,468 |
| Miscellaneous revenues | | | Sundries | 13,295 | 30,151 |
| Fines and forfeitures | 56,508,771 | 247,272 | Deferred revenue..... | (7,350) | (7,700) |
| Rental of dwellings and utilities..... | 579,360 | 469,878 | | 18,992 | 93,098 |
| Crown corporation billing..... | 53,854 | 35,878 | | 58,154 | 141,996 |
| Proceeds from other court awards..... | 83,470 | — | Proceeds from the disposal of surplus Crown assets | — | 77 |
| Sundries..... | — | 30 | Miscellaneous revenues | | |
| | 57,225,455 | 753,058 | Judges' contributions towards annuities | 122,928 | 123,626 |
| Total Agency | 73,232,478 | 19,681,043 | Total Agency | 255,534 | 329,198 |
| Offices of the Information and Privacy Commissioners of Canada | | | Ministry Summary | | |
| Other revenues | | | Other revenues | | |
| Refunds of previous years' expenditures | | | Refunds of previous years' expenditures | 8,161,185 | 12,752,843 |
| Refunds of previous years' expenditures | 186,042 | 127,691 | Sales of goods and services..... | 432,012,942 | 417,344,217 |
| Adjustments to prior year's payables..... | 26,652 | 157,308 | Proceeds from the disposal of surplus Crown assets | 13,013 | 59,814 |
| | 212,694 | 284,999 | Miscellaneous revenues | 108,019,796 | 49,572,528 |
| Sales of goods and services | | | Total Ministry | 548,206,936 | 479,729,402 |
| Other fees and charges | | | | | |
| Net voted revenues | | | | | |
| User charges for internal support services | 226,633 | 193,662 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 1,629 | 23,593 | | | |
| Miscellaneous revenues..... | 63 | 4,866 | | | |
| Total Agency | 441,019 | 507,120 | | | |

¹ Revenue description has changed from previous year's.

Section 17

*Public Accounts of Canada
2020–2021*

National Defence

Department of National Defence

Communications Security Establishment

**Military Grievances External Review
Committee**

Military Police Complaints Commission

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Core responsibility descriptions**Internal Services**

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

Department of National Defence**Ready Forces**

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

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.

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 and infrastructure. Contribute to the achievement of federal environmental targets.

Operations

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

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.

Internal Services

See introductory text.

Communications Security Establishment

Provide and Protect Information

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)

| 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 National Defence | | | | | | | | | |
| 1 | Operating expenditures | – | 16,092,770,343 | – | – | 16,092,770,343 | | | | |
| 1a | Operating expenditures | – | – | 136,603,051 | – | 136,603,051 | | | | |
| 1b | Operating expenditures | – | – | 263,242,826 | – | 263,242,826 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | 681,992 | 681,992 | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 214,356 | 214,356 | | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council) | – | – | – | 140,000 | 140,000 | | | | |
| | Vote 5 (Social Sciences and Humanities Research Council) | – | – | – | 931,261 | 931,261 | | | | |
| | TB Vote 10 ¹ | – | – | – | 374,718 | 374,718 | | | | |
| | TB Vote 15 ¹ | – | – | – | 150,381,105 | 150,381,105 | | | | |
| | TB Vote 25 ¹ | – | – | – | 646,293,371 | 646,293,371 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Communications Security Establishment) | – | – | – | (45,072,838) | (45,072,838) | | | | |
| | Vote 1 (Department of Natural Resources) | – | – | – | (2,362,461) | (2,362,461) | | | | |
| | Vote 1 (National Research Council of Canada) | – | – | – | (5,800,000) | (5,800,000) | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | (4,000,000) | (4,000,000) | | | | |
| | Vote 5 (Atlantic Canada Opportunities Agency) | – | – | – | (3,297,173) | (3,297,173) | | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council) | – | – | – | (1,431,467) | (1,431,467) | | | | |
| | Vote 5 (Social Sciences and Humanities Research Council) | – | – | – | (506,245) | (506,245) | | | | |
| | Vote 10 | – | – | – | (40,018,834) | (40,018,834) | | | | |
| | Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs) | – | – | – | (200,000) | (200,000) | | | | |
| | Vote 10 (Department of Indigenous Services) | – | – | – | (749,000) | (749,000) | | | | |
| | Vote 20 | – | – | – | (17,187) | (17,187) | | | | |
| | Vote 25 | – | – | – | (16,685) | (16,685) | | | | |
| | Total—Vote 1 | – | 16,092,770,343 | 399,845,877 | 695,544,913 | 17,188,161,133 | 16,839,291,341 | 348,869,792 | – | 16,385,307,841 |
| 5 | Capital expenditures | – | 5,087,481,766 | – | – | 5,087,481,766 | | | | |
| 5a | Capital expenditures | – | – | 607,197,828 | – | 607,197,828 | | | | |
| 5b | Capital expenditures | – | – | 108,503,474 | – | 108,503,474 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Shared Services Canada) | – | – | – | 13,100,703 | 13,100,703 | | | | |
| | TB Vote 30 ¹ | – | – | – | 176,996 | 176,996 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Atomic Energy of Canada Limited) | – | – | – | (230,678) | (230,678) | | | | |
| | Vote 1 (Canadian Nuclear Safety Commission) | – | – | – | (355,000) | (355,000) | | | | |
| | Vote 5 (Canada Border Service Agency) | – | – | – | (200,000) | (200,000) | | | | |
| | Vote 5 (Canadian Food Inspection Agency) | – | – | – | (235,000) | (235,000) | | | | |
| | Vote 5 (Department of Health) | – | – | – | (316,000) | (316,000) | | | | |
| | Vote 5 (Department of Industry) | – | – | – | (423,975) | (423,975) | | | | |

| | | | | | | | | | | |
|------|--|-------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|
| | Vote 5 (National Research Council of Canada) | — | — | — | (695,000) | (695,000) | | | | |
| | Vote 5 (Royal Canadian Mounted Police) | — | — | — | (670,000) | (670,000) | | | | |
| | Vote 10 (Department of Indigenous Services) | — | — | — | (4,500,000) | (4,500,000) | | | | |
| | Total—Vote 5 | — | 5,087,481,766 | 715,701,302 | 5,652,046 | 5,808,835,114 | 4,953,763,025 | 855,072,089 | — | 4,164,429,282 |
| 10 | Grants and contributions | — | 209,436,939 | — | — | 209,436,939 | | | | |
| 10b | Grants and contributions | — | — | 30,000,000 | — | 30,000,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | — | — | — | 40,018,834 | 40,018,834 | | | | |
| | TB Vote 5 ¹ | — | — | — | 135,130 | 135,130 | | | | |
| | Total—Vote 10 | — | 209,436,939 | 30,000,000 | 40,153,964 | 279,590,903 | 263,295,574 | 16,295,329 | — | 222,587,777 |
| 15 | Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces | — | 423,388,673 | — | — | 423,388,673 | 417,577,865 | 5,810,808 | — | 417,198,950 |
| 20c | Debt write-off | — | — | 1 | — | 1 | | | | |
| | Transfer from Vote 1 | — | — | — | 17,187 | 17,187 | | | | |
| | Total—Vote 20 | — | — | 1 | 17,187 | 17,188 | — | 17,188 | — | — |
| 25c | Debt forgiveness | — | — | 1 | — | 1 | | | | |
| | Transfer from Vote 1 | — | — | — | 16,685 | 16,685 | | | | |
| | Total—Vote 25 | — | — | 1 | 16,685 | 16,686 | — | 16,686 | — | — |
| (S) | Contributions to employee benefit plans | — | 298,442,071 | 44,179,206 | (22,300,145) | 320,321,132 | 320,321,132 | — | — | 292,333,237 |
| (S) | Contributions to employee benefit plans—Members of the Military .. | — | 1,204,603,626 | 6,366,876 | 2,805,607,201 | 4,016,577,703 | 4,016,577,703 | — | — | 1,321,615,141 |
| (S) | Minister of National Defence—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Payments under the <i>Supplementary Retirement Benefits Act</i> | — | 1,400,000 | — | (610,138) | 789,862 | 789,862 | — | — | 1,043,008 |
| (S) | Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3) | — | 300,000 | — | (132,941) | 167,059 | 167,059 | — | — | 225,142 |
| (S) | Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>) | — | 23,000 | — | 3,265 | 26,265 | 26,265 | — | — | 25,833 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 6,647,826 | — | — | 8,905,593 | 15,553,419 | 15,110,723 | — | 442,696 | 26,664,442 |
| (S) | Losses on foreign exchange | — | — | — | 28,088 | 28,088 | 28,088 | — | — | 7,920,184 |
| | Total budgetary | 6,647,826 | 23,317,935,718 | 1,196,093,263 | 3,532,885,618 | 28,053,562,425 | 26,827,037,837 | 1,226,081,892 | 442,696 | 22,839,438,337 |
| L11c | Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net) | 69,241,656 | — | — | — | 69,241,656 | (2,736,588) | — | 71,978,244 | 1,240,366 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | (3,531) |
| | Total non-budgetary | 69,241,656 | — | — | — | 69,241,656 | (2,736,588) | — | 71,978,244 | 1,236,835 |
| | Total Department—Budgetary | 6,647,826 | 23,317,935,718 | 1,196,093,263 | 3,532,885,618 | 28,053,562,425 | 26,827,037,837 | 1,226,081,892 | 442,696 | 22,839,438,337 |
| | Total Department—Non-budgetary | 69,241,656 | — | — | — | 69,241,656 | (2,736,588) | — | 71,978,244 | 1,236,835 |

Ministry summary—concluded

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|----------------------------------|--------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Communications Security Establishment | | | | | | | | | |
| 1 | Program expenditures | — | 666,283,193 | — | — | 666,283,193 | | | | |
| 1b | Program expenditures | — | — | 6,349,578 | — | 6,349,578 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Canadian Security Intelligence Service) | — | — | — | 101,034 | 101,034 | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 45,072,838 | 45,072,838 | | | | |
| | Vote 1 (National Security and Intelligence Review Agency Secretariat) | — | — | — | 453,688 | 453,688 | | | | |
| | Vote 1 (Shared Services Canada) | — | — | — | 1,966,223 | 1,966,223 | | | | |
| | TB Vote 10 ¹ | — | — | — | 11,047 | 11,047 | | | | |
| | TB Vote 15 ¹ | — | — | — | 5,376,900 | 5,376,900 | | | | |
| | TB Vote 25 ¹ | — | — | — | 24,216,575 | 24,216,575 | | | | |
| | Transfer to Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | (1,774,785) | (1,774,785) | | | | |
| | Total—Vote 1 | — | 666,283,193 | 6,349,578 | 75,423,520 | 748,056,291 | 733,787,856 | 14,268,435 | — | 720,077,864 |
| (S) | Contributions to employee benefit plans | — | 45,498,179 | 480,977 | (93,343) | 45,885,813 | 45,885,813 | — | — | 40,999,270 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 6,563 | — | — | 10,300 | 16,863 | 6,563 | — | 10,300 | 17,489 |
| (S) | Refunds of previous years revenue | — | — | — | 365 | 365 | 365 | — | — | — |
| (S) | Losses on foreign exchange | — | — | — | 4,946 | 4,946 | 4,946 | — | — | — |
| | Total Agency—Budgetary | 6,563 | 711,781,372 | 6,830,555 | 75,345,788 | 793,964,278 | 779,685,543 | 14,268,435 | 10,300 | 761,094,623 |
| | Military Grievances External Review Committee | | | | | | | | | |
| 1 | Program expenditures | — | 6,270,103 | — | — | 6,270,103 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 1,751 | 1,751 | | | | |
| | TB Vote 15 ¹ | — | — | — | 277,544 | 277,544 | | | | |
| | TB Vote 25 ¹ | — | — | — | 298,943 | 298,943 | | | | |
| | Total—Vote 1 | — | 6,270,103 | — | 578,238 | 6,848,341 | 6,392,704 | 455,637 | — | 5,723,311 |
| (S) | Contributions to employee benefit plans | — | 613,500 | — | 189,016 | 802,516 | 802,516 | — | — | 652,573 |
| | Total Agency—Budgetary | — | 6,883,603 | — | 767,254 | 7,650,857 | 7,195,220 | 455,637 | — | 6,375,884 |
| | Military Police Complaints Commission | | | | | | | | | |
| 1 | Program expenditures | — | 4,372,131 | — | — | 4,372,131 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 81,562 | 81,562 | | | | |
| | TB Vote 25 ¹ | — | — | — | 216,003 | 216,003 | | | | |
| | Total—Vote 1 | — | 4,372,131 | — | 297,565 | 4,669,696 | 4,479,351 | 190,345 | — | 4,309,492 |
| (S) | Contributions to employee benefit plans | — | 430,315 | — | 37,009 | 467,324 | 467,324 | — | — | 421,740 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 78 | 78 | — | — | 78 | — |
| | Total Agency—Budgetary | — | 4,802,446 | — | 334,652 | 5,137,098 | 4,946,675 | 190,345 | 78 | 4,731,232 |

**Office of the Communications Security Establishment
Commissioner**

| | | | | | | | | | | |
|--|-------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|----------------|
| Appropriations not required for the current year | — | — | — | — | — | — | — | — | — | 439,850 |
| Total Agency—Budgetary | — | — | — | — | — | — | — | — | — | 439,850 |
| Total Ministry—Budgetary | 6,654,389 | 24,041,403,139 | 1,202,923,818 | 3,609,333,312 | 28,860,314,658 | 27,618,865,275 | 1,240,996,309 | 453,074 | 23,612,079,926 | |
| Total Ministry—Non-budgetary | 69,241,656 | — | — | — | 69,241,656 | (2,736,588) | — | 71,978,244 | 1,236,835 | |

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 National Defence | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 17,186,272,666 | 17,142,173,215 | 44,099,451 | — |
| Heyder and Beattie Class Actions | 6,980,000 | 6,980,000 | — | — |
| Innovative Solutions Canada | 65,000,000 | 57,357,392 | 7,642,608 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 178,165,776 | — | 178,165,776 | — |
| Transferred or reallocated | 130,477,952 | — | 130,477,952 | — |
| Reduction | 12,125,376 | — | 12,125,376 | — |
| Other | 1,884,532 | — | 1,884,532 | — |
| Revenues netted against expenditures | (392,745,169) | (367,219,266) | (25,525,903) | — |
| | 17,188,161,133 | 16,839,291,341 | 348,869,792 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 4,953,763,025 | 4,953,763,025 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 855,072,089 | — | 855,072,089 | — |
| | 5,808,835,114 | 4,953,763,025 | 855,072,089 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 270,919,263 | 263,295,574 | 7,623,689 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 8,536,510 | — | 8,536,510 | — |
| Transferred or reallocated | 135,130 | — | 135,130 | — |
| | 279,590,903 | 263,295,574 | 16,295,329 | — |
| 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..... | 423,388,673 | 417,577,865 | 5,810,808 | — |
| Vote 20—Debt write-off | | | | |
| Loans and advances to members | 17,188 | — | 17,188 | — |
| Vote 25—Debt forgiveness | | | | |
| Advance to a member..... | 16,686 | — | 16,686 | — |
| Statutory amounts | 4,353,552,728 | 4,353,110,032 | — | 442,696 |
| | 28,053,562,425 | 26,827,037,837 | 1,226,081,892 | 442,696 |

Communications Security Establishment

Vote 1—Program expenditures

| | | | | |
|---|--------------|--------------|-------------|--------|
| Operating budget..... | 643,220,797 | 637,353,134 | 5,867,663 | — |
| Communications Security Establishment long-term accommodation project | 110,275,447 | 110,123,661 | 151,786 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 8,733,633 | — | 8,733,633 | — |
| Other | 1,966,110 | — | 1,966,110 | — |
| Revenues netted against expenditures | (16,139,696) | (13,688,939) | (2,450,757) | — |
| | 748,056,291 | 733,787,856 | 14,268,435 | — |
| Statutory amounts | 45,907,987 | 45,897,687 | — | 10,300 |
| | 793,964,278 | 779,685,543 | 14,268,435 | 10,300 |

Military Grievances External Review Committee

Vote 1—Program expenditures

| | | | | |
|---------------------------------|-----------|-----------|---------|---|
| Operating budget..... | 6,658,299 | 6,392,704 | 265,595 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 190,042 | — | 190,042 | — |
| | 6,848,341 | 6,392,704 | 455,637 | — |
| Statutory amounts | 802,516 | 802,516 | — | — |
| | 7,650,857 | 7,195,220 | 455,637 | — |

Military Police Complaints Commission

Vote 1—Program expenditures

| | | | | |
|---------------------------------|-----------------------|-----------------------|----------------------|----------------|
| Operating budget..... | 4,617,533 | 4,479,351 | 138,182 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 52,163 | — | 52,163 | — |
| | 4,669,696 | 4,479,351 | 190,345 | — |
| Statutory amounts | 467,402 | 467,324 | — | 78 |
| | 5,137,098 | 4,946,675 | 190,345 | 78 |
| Total Ministry | 28,860,314,658 | 27,618,865,275 | 1,240,996,309 | 453,074 |

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 | 11,215,919,413 | 11,434,707,759 | 617,995,037 | 436,309,841 | 2,450,000 | 646,731 | 113,797,831 | 152,504,211 | 11,722,566,619 | 11,719,160,120 | 9,898,804 | 2,401,800 |
| Defence Team..... | 4,139,246,102 | 4,079,469,180 | 24,665,823 | 24,835,756 | 3,208,186 | 2,961,880 | 64,748,050 | 49,626,586 | 4,102,372,061 | 4,057,640,230 | 3,658,272 | (3,588,899) |
| Procurement of Capabilities..... | 705,691,205 | 777,854,259 | 3,995,768,320 | 3,342,128,852 | — | — | 129,331 | 67,398 | 4,701,330,194 | 4,119,915,713 | — | — |
| Sustainable Bases, Information Technology Systems and Infrastructure..... | 3,398,288,674 | 3,472,182,463 | 903,546,266 | 830,162,756 | 35,450,000 | 35,450,000 | 171,848,614 | 152,044,590 | 4,165,436,326 | 4,185,750,629 | 41,105,680 | (107,213) |
| Operations | 1,134,896,104 | 788,578,244 | 14,806,519 | 31,297,556 | 214,782,242 | 209,072,999 | 22,010,076 | 91,115 | 1,342,474,789 | 1,028,857,684 | 14,490,492 | (1,530,684) |
| Future Force Design | 677,882,721 | 555,249,627 | 179,363,573 | 265,078,118 | 24,683,661 | 16,147,150 | 338,289 | 301,289 | 881,591,666 | 836,173,606 | — | — |
| Internal Services | 1,084,974,172 | 868,173,786 | 72,689,576 | 23,950,146 | — | — | 19,872,978 | 12,584,077 | 1,137,790,770 | 879,539,855 | 88,408 | 88,408 |
| Subtotal | 22,356,898,391 | 21,976,215,318 | 5,808,835,114 | 4,953,763,025 | 280,574,089 | 264,278,760 | 392,745,169 | 367,219,266 | 28,053,562,425 | 26,827,037,837 | 69,241,656 | (2,736,588) |
| Revenues netted against expenditures .. | (392,745,169) | (367,219,266) | — | — | — | — | (392,745,169) | (367,219,266) | — | — | — | — |
| Total Department | 21,964,153,222 | 21,608,996,052 | 5,808,835,114 | 4,953,763,025 | 280,574,089 | 264,278,760 | — | — | 28,053,562,425 | 26,827,037,837 | 69,241,656 | (2,736,588) |
| Communications Security Establishment | | | | | | | | | | | | |
| Provide and Protect Information | 810,103,974 | 793,374,482 | — | — | — | — | 16,139,696 | 13,688,939 | 793,964,278 | 779,685,543 | — | — |
| Revenues netted against expenditures .. | (16,139,696) | (13,688,939) | — | — | — | — | (16,139,696) | (13,688,939) | — | — | — | — |
| Total Agency | 793,964,278 | 779,685,543 | — | — | — | — | — | — | 793,964,278 | 779,685,543 | — | — |
| Military Grievances External Review Committee | | | | | | | | | | | | |
| Independent review of military grievances | 4,999,673 | 4,978,501 | — | — | — | — | — | — | 4,999,673 | 4,978,501 | — | — |
| Internal Services | 2,651,184 | 2,216,719 | — | — | — | — | — | — | 2,651,184 | 2,216,719 | — | — |
| Total Agency | 7,650,857 | 7,195,220 | — | — | — | — | — | — | 7,650,857 | 7,195,220 | — | — |
| Military Police Complaints Commission | | | | | | | | | | | | |
| Independent oversight of the Military Police | 2,969,228 | 2,880,699 | — | — | — | — | — | — | 2,969,228 | 2,880,699 | — | — |
| Internal Services | 2,167,870 | 2,065,976 | — | — | — | — | — | — | 2,167,870 | 2,065,976 | — | — |
| Total Agency | 5,137,098 | 4,946,675 | — | — | — | — | — | — | 5,137,098 | 4,946,675 | — | — |
| Total Ministry | 22,770,905,455 | 22,400,823,490 | 5,808,835,114 | 4,953,763,025 | 280,574,089 | 264,278,760 | — | — | 28,860,314,658 | 27,618,865,275 | 69,241,656 | (2,736,588) |

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..... | — | 3,000,000 | — | — | 3,000,000 | 320,000 | 2,680,000 | — | 400,000 |
| Grants in support of the Compensation for Employers of Reservists Program..... | — | 2,450,000 | — | — | 2,450,000 | 646,731 | 1,803,269 | — | 87,600 |
| Mobilizing Insights in Defence and Security Grant program..... | — | 1,910,831 | — | 135,130 | 2,045,961 | 2,045,961 | — | — | 1,879,010 |
| 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 |
| (S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)..... | — | 23,000 | — | 3,265 | 26,265 | 26,265 | — | — | 25,833 |
| Total—Grants | — | 8,883,831 | — | 138,395 | 9,022,226 | 4,538,957 | 4,483,269 | — | 3,892,443 |
| Contributions | | | | | | | | | |
| North Atlantic Treaty Organization Contribution Program: | | | | | | | | | |
| NATO Military Budget (NATO Programs) | — | 130,676,000 | — | 9,324,486 | 140,000,486 | 140,000,486 | — | — | 130,162,170 |
| NATO Security Investment Program (NATO Programs)..... | — | 26,538,408 | — | 33,639,615 | 60,178,023 | 60,178,023 | — | — | 62,393,321 |
| NATO Other Activities | — | 3,060,000 | — | 1,082,885 | 4,142,885 | 4,142,885 | — | — | 2,683,774 |
| Innovation for Defence Excellence and Security Program..... | — | 18,000,000 | — | — | 18,000,000 | 12,143,490 | 5,856,510 | — | 2,268,998 |
| Contributions in Support of the Military Training and Cooperation Program..... | — | 11,389,000 | — | (4,028,152) | 7,360,848 | 2,451,480 | 4,909,368 | — | 11,387,676 |
| Contributions in support of the Capital Assistance Program..... | — | 5,450,000 | 30,000,000 | — | 35,450,000 | 35,450,000 | — | — | 5,442,571 |
| Contribution to the Civil Air Search and Rescue Association..... | — | 3,100,000 | — | — | 3,100,000 | 2,300,124 | 799,876 | — | 3,098,657 |
| Mobilizing Insights in Defence and Security Contribution Program | — | 1,500,000 | — | — | 1,500,000 | 1,500,000 | — | — | 750,000 |
| Contribution in support of various Sexual Assault Centres in Canada Program | — | 500,000 | — | — | 500,000 | 253,694 | 246,306 | — | 172,805 |
| Vancouver Principles Contribution Program | — | 225,000 | — | — | 225,000 | 225,000 | — | — | 224,876 |
| Contribution to the Biological and Chemical Defence Review Committee | — | 137,700 | — | — | 137,700 | 137,700 | — | — | 136,319 |
| (S) Payments under the <i>Supplementary Retirement Benefits Act</i> | — | 1,400,000 | — | (610,138) | 789,862 | 789,862 | — | — | 1,043,008 |
| (S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970 c. D-3) | — | 300,000 | — | (132,941) | 167,059 | 167,059 | — | — | 225,142 |
| Total—Contributions | — | 202,276,108 | 30,000,000 | 39,275,755 | 271,551,863 | 259,739,803 | 11,812,060 | — | 219,989,317 |
| Total Ministry | — | 211,159,939 | 30,000,000 | 39,414,150 | 280,574,089 | 264,278,760 | 16,295,329 | — | 223,881,760 |

(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 | | | | Non-budgetary (respendable receipts) | | | |
| Budgetary (respendable revenues) | | | | Ready Forces | 40,749,577 | 40,749,577 | 80,622,151 |
| Ready Forces | | | | Defence Team..... | 19,536,226 | 19,536,226 | 26,324,246 |
| Recovery from members | 1,887,300 | 911,146 | 1,837,243 | Sustainable Bases, Information Technology Systems and Infrastructure | 179,594,202 | 179,594,202 | 326,418,595 |
| Recovery from other government departments | 2,042,604 | 937,420 | 1,640,318 | Operations | 64,728,380 | 64,728,380 | 64,931,881 |
| Recovery from other governments/UN/NATO | 105,415,789 | 146,673,982 | 92,549,454 | Internal services | — | — | 14,092 |
| Other Recoveries | 4,452,138 | 3,981,663 | 4,337,491 | Total non-budgetary | 304,608,385 | 304,608,385 | 498,310,965 |
| | 113,797,831 | 152,504,211 | 100,364,506 | Total Department—Budgetary | 392,745,169 | 367,219,266 | 357,970,929 |
| Defence Team | | | | Total Department—Non-budgetary | 304,608,385 | 304,608,385 | 498,310,965 |
| Recovery from members | 10,495,511 | 2,651,808 | 10,501,494 | Communications Security Establishment | | | |
| Recovery from other government departments | 1,014,985 | 77,632 | 267,852 | Budgetary (respendable revenues) | | | |
| Other Recoveries | 53,237,554 | 46,897,146 | 43,355,577 | Provide and Protect Information | 16,139,696 | 13,688,939 | 14,033,186 |
| | 64,748,050 | 49,626,586 | 54,124,923 | Total Agency—Budgetary | 16,139,696 | 13,688,939 | 14,033,186 |
| Procurement of Capabilities | | | | Total Ministry—Budgetary | 408,884,865 | 380,908,205 | 372,004,115 |
| Recovery from other government departments | 1,793 | — | — | Total Ministry—Non-budgetary | 304,608,385 | 304,608,385 | 498,310,965 |
| Recovery from members | — | 16,280 | — | | | | |
| Other Recoveries | 127,538 | 51,118 | 108,955 | | | | |
| | 129,331 | 67,398 | 108,955 | | | | |
| Sustainable Bases, Information Technology Systems and Infrastructure | | | | | | | |
| Recovery from members | 142,674,911 | 119,991,199 | 144,952,065 | | | | |
| Recovery from other government departments | 9,627,014 | 8,998,111 | 12,281,151 | | | | |
| Recovery from other governments/UN/NATO | 100,000 | 737,099 | 865,242 | | | | |
| Other Recoveries | 19,446,689 | 22,318,181 | 28,157,610 | | | | |
| | 171,848,614 | 152,044,590 | 186,256,068 | | | | |
| Operations | | | | | | | |
| Recovery from members | 1,001 | — | 274 | | | | |
| Recovery from other government departments | — | — | 512,045 | | | | |
| Recovery from other governments/UN/NATO | 21,990,540 | — | 3,382,097 | | | | |
| Other Recoveries | 18,535 | 91,115 | 78,713 | | | | |
| | 22,010,076 | 91,115 | 3,973,129 | | | | |
| Future Force Design | | | | | | | |
| Other Recoveries | 338,289 | 301,289 | 242,415 | | | | |
| Internal Services | | | | | | | |
| Recovery from members | 11,265,000 | 12,077,854 | 12,233,097 | | | | |
| Recovery from other government departments | 3,030,000 | 188 | 598 | | | | |
| Recovery from other governments/UN/NATO | — | 110,196 | 30,610 | | | | |
| Other recoveries | 5,577,978 | 395,839 | 636,628 | | | | |
| | 19,872,978 | 12,584,077 | 12,900,933 | | | | |
| Total budgetary | 392,745,169 | 367,219,266 | 357,970,929 | | | | |

Revenues

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------------|--------------------|---|--------------------|--------------------|
| Department of National Defence | | | | | |
| Other revenues | | | | | |
| Return on investments | | | Sales of goods and services | | |
| Other accounts | | | Other fees and charges | | |
| Interest on loans to employees posted abroad..... | 258,525 | 316,120 | Other fees and charges | 15,643,552 | 16,206,856 |
| Interest earned from funds on deposit with suppliers/banks | 1,325,164 | 4,039,766 | Other fees and charges for internal support services..... | 633,738 | – |
| Security deposit (outside Canada posting)..... | 1,096 | 696 | | 16,277,290 | 16,206,856 |
| | 1,584,785 | 4,356,582 | Proceeds from the disposal of surplus Crown assets..... | 10,300 | 6,563 |
| Refunds of previous years' expenditures..... | 78,260,007 | 38,812,872 | | | |
| Sales of goods and services | | | Miscellaneous revenues | | |
| Lease and use of public property | 122,955,394 | 141,135,199 | Net gain on exchange..... | 4,672 | 3,499 |
| Services of a regulatory nature | 8,590 | 8,150 | Lease and use of public property..... | 836,537 | 702,744 |
| Services of a non-regulatory nature | 182,684,639 | 180,851,359 | Sundries | 3,579 | 54,031 |
| Sales of goods and information products | 31,227,168 | 67,543,823 | | 844,788 | 760,274 |
| | | | Total Agency | 18,030,072 | 18,105,899 |
| Other fees and charges | | | | | |
| Deferred revenues | (2,578,959) | 3,700,583 | Military Grievances External Review Committee | | |
| Revenues from fines | 388,905 | 539,110 | Other revenues | | |
| Sundries | 770,517 | 1,795,280 | Refunds of previous years' expenditures | | |
| | (1,419,537) | 6,034,973 | Refunds of previous years' expenditures | 3,811 | 10,560 |
| | 335,456,254 | 395,573,504 | Adjustments to prior year's payables..... | 3,714 | 1,007 |
| Proceeds from the disposal of surplus Crown assets..... | 8,905,593 | 16,935,959 | Recovery of salary overpayment, receivable transferred | | |
| | | | from other government departments..... | 1,182 | 1,648 |
| Miscellaneous revenues | | | Total Agency | 8,707 | 13,215 |
| Includes payments received from United Nations | 13,309,156 | 30,316,799 | | | |
| Net gain on exchange | 20,368,844 | 263,266 | Military Police Complaints Commission | | |
| | 33,678,000 | 30,580,065 | Other revenues | | |
| Total Department | 457,884,639 | 486,258,982 | Refunds of previous years' expenditures..... | 5,695 | – |
| | | | Proceeds from the disposal of surplus Crown assets | 78 | – |
| Communications Security Establishment | | | Total Agency | 5,773 | – |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | Ministry Summary | | |
| Refunds of previous years' expenditures | 616,467 | 665,850 | Other revenues | | |
| Adjustments to prior year's payables..... | 281,227 | 466,356 | Return on investments | 1,584,785 | 4,356,582 |
| | 897,694 | 1,132,206 | Refunds of previous years' expenditures | 79,172,103 | 39,958,293 |
| | | | Sales of goods and services..... | 351,733,544 | 411,780,360 |
| | | | Proceeds from the disposal of surplus Crown assets | 8,915,971 | 16,942,522 |
| | | | Miscellaneous revenues | 34,522,788 | 31,340,339 |
| | | | Total Ministry | 475,929,191 | 504,378,096 |

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Section 18

*Public Accounts of Canada
2020–2021*

National Revenue

Canada Revenue Agency

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Core responsibility descriptions**Canada Revenue Agency****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.

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.

Taxpayers' Ombudsman

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> | 277,663,180 | 3,473,684,467 | — | — | 3,751,347,647 | | | | |
| 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> | — | — | 22,762,116 | — | 22,762,116 | | | | |
| 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> | — | — | 79,023,059 | — | 79,023,059 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | 25,000 | 25,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 3,734,710 | 3,734,710 | | | | |
| | TB Vote 15 ¹ | — | — | — | 455,495,128 | 455,495,128 | | | | |
| | TB Vote 25 ¹ | — | — | — | 4,103,041 | 4,103,041 | | | | |
| | TB Vote 30 ¹ | — | — | — | 63,313,668 | 63,313,668 | | | | |
| | Transfer to Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | (222,531) | (222,531) | | | | |
| | Total—Vote 1 | 277,663,180 | 3,473,684,467 | 101,785,175 | 526,449,016 | 4,379,581,838 | 3,904,606,162 | 7,542 | 474,968,134 | 3,504,436,228 |
| 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> | 9,779,213 | 74,120,957 | — | — | 83,900,170 | | | | |
| 5c | Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> | — | — | 5,213,945 | — | 5,213,945 | | | | |
| | Total—Vote 5 | 9,779,213 | 74,120,957 | 5,213,945 | — | 89,114,115 | 76,464,375 | — | 12,649,740 | 52,522,568 |
| (S) | Contributions to employee benefit plans | — | 451,936,017 | 16,000,218 | 117,864,776 | 585,801,011 | 585,801,011 | — | — | 462,465,755 |
| (S) | Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Court awards—Tax Court | — | — | — | 4,377,507 | 4,377,507 | 4,377,507 | — | — | 1,556,929 |
| (S) | Losses on foreign exchange | — | — | — | 16,393 | 16,393 | 16,393 | — | — | 5,049 |
| (S) | Children's Special Allowance payments (<i>Children's Special Allowance Act</i>) | — | 361,000,000 | — | 20,821,812 | 381,821,812 | 381,821,812 | — | — | 351,623,087 |
| (S) | Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i> | — | 174,160,452 | 174,300,000 | (299,181) | 348,161,271 | 348,161,271 | — | — | 189,819,164 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 92,874 | 92,874 | 92,874 | — | — | 94,882 |
| (S) | Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> .. | — | 3,405,000,000 | 1,235,000,000 | (93,025,778) | 4,546,974,222 | 4,546,974,222 | — | — | 2,629,934,241 |

Ministry summary—concluded

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|---|----------------------------------|----------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| (S) | Payments to ensure access to Canada Revenue Agency call centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 84,711,491 | (1,892,574) | 82,818,917 | 82,818,917 | — | — | — |
| (S) | Payments to support COVID-19 economic measures pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 34,691,534 | (368,395) | 34,323,139 | 34,323,139 | — | — | — |
| (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> | — | — | 20,000,000 | (1,548,944) | 18,451,056 | 18,451,056 | — | — | 5,609,890 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 55,867 |
| | Total Ministry—Budgetary | 287,442,393 | 7,939,991,193 | 1,671,702,363 | 572,487,406 | 10,471,623,355 | 9,983,997,939 | 7,542 | 487,617,874 | 7,198,211,160 |

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

(S) Statutory authority.

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

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..... | 4,382,303,053 | 3,918,240,595 | — | 464,062,458 |
| International Assistance Envelope..... | 1,594,979 | 1,377,726 | — | 217,253 |
| Advertising initiatives | 8,492,458 | 8,492,458 | — | — |
| Non-resident trusts and offshore investment fund properties | 18,505,896 | 14,709,295 | — | 3,796,601 |
| Real property accommodation and services..... | 295,131,839 | 295,131,839 | — | — |
| Payments to Quebec for GST administration..... | 147,734,818 | 140,842,996 | — | 6,891,822 |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 7,542 | — | 7,542 | — |
| Revenues netted against expenditures | (474,188,747) | (474,188,747) | — | — |
| | 4,379,581,838 | 3,904,606,162 | 7,542 | 474,968,134 |
| 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 | 86,705,069 | 74,055,329 | — | 12,649,740 |
| International Assistance Envelope..... | 2,409,046 | 2,409,046 | — | — |
| | 89,114,115 | 76,464,375 | — | 12,649,740 |
| Statutory amounts | 6,002,927,402 | 6,002,927,402 | — | — |
| Total Ministry | 10,471,623,355 | 9,983,997,939 | 7,542 | 487,617,874 |

Core responsibilities

(in dollars)

| Description | Budgetary | | | | | | | | | | | |
|---|-------------------------------------|--|-------------------------------------|--|-------------------------------------|--|--|---|--|---|--|---|
| | | | | | | | Revenues netted against expenditures | | Total Budgetary | | Non-budgetary | |
| | Operating | | Capital | | Transfer payments | | Total authorities available for use | Total authorities used in the current year | Total authorities available for use | Total authorities used in the current year | Total authorities available for use | Total authorities used in the current year |
| | authorities available for use | authorities used in the current year | authorities available for use | authorities used in the current year | authorities available for use | authorities used in the current year | | | | | | |
| Canada Revenue Agency | | | | | | | | | | | | |
| Tax | 4,446,248,046 | 4,208,462,556 | 63,892,122 | 64,182,426 | – | – | 384,389,791 | 384,389,791 | 4,125,750,377 | 3,888,255,191 | – | – |
| Benefits | 212,572,008 | 194,114,626 | 6,948,006 | 6,982,060 | 4,947,247,090 | 4,947,247,090 | 1,061,982 | 1,061,982 | 5,165,705,122 | 5,147,281,794 | – | – |
| Taxpayers' Ombudsman..... | 4,879,891 | 4,614,641 | – | – | – | – | – | – | 4,879,891 | 4,614,641 | – | – |
| Internal Services | 1,245,750,952 | 1,027,283,398 | 18,273,987 | 5,299,889 | – | – | 88,736,974 | 88,736,974 | 1,175,287,965 | 943,846,313 | – | – |
| Subtotal | 5,909,450,897 | 5,434,475,221 | 89,114,115 | 76,464,375 | 4,947,247,090 | 4,947,247,090 | 474,188,747 | 474,188,747 | 10,471,623,355 | 9,983,997,939 | – | – |
| Revenues netted against expenditures .. | (474,188,747) | (474,188,747) | – | – | – | – | (474,188,747) | (474,188,747) | – | – | – | – |
| Total Ministry | 5,435,262,150 | 4,960,286,474 | 89,114,115 | 76,464,375 | 4,947,247,090 | 4,947,247,090 | – | – | 10,471,623,355 | 9,983,997,939 | – | – |

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 | | | | | | | | | |
| (S) Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> | – | 3,405,000,000 | 1,235,000,000 | (93,025,778) | 4,546,974,222 | 4,546,974,222 | – | – | 2,629,934,241 |
| (S) Children's Special Allowance payments (<i>Children's Special Allowance Act</i>) | – | 361,000,000 | – | 20,821,812 | 381,821,812 | 381,821,812 | – | – | 351,623,087 |
| (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> | – | – | 20,000,000 | (1,548,944) | 18,451,056 | 18,451,056 | – | – | 5,609,890 |
| Total Ministry | – | 3,766,000,000 | 1,255,000,000 | (73,752,910) | 4,947,247,090 | 4,947,247,090 | – | – | 2,987,167,218 |

(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 (respendable revenues) | | | |
| Tax | 384,389,791 | 384,389,791 | 304,056,890 |
| Benefits | 1,061,982 | 1,061,982 | 712,728 |
| Internal Services | 88,736,974 | 88,736,974 | 84,724,151 |
| Total Ministry—Budgetary | 474,188,747 | 474,188,747 | 389,493,769 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|------------------------|------------------------|
| Canada Revenue Agency Tax revenues | | |
| Income tax | | |
| Personal | 145,687,228,764 | 141,381,252,112 |
| Corporate | | |
| Corporate | 51,641,060,291 | 47,605,694,931 |
| Canadian Emergency Wage Subsidy | (80,166,052,598) | — |
| Canadian Emergency Rent Subsidy | (4,045,047,336) | — |
| | (32,570,039,643) | 47,605,694,931 |
| Non-residents | 8,106,937,244 | 9,475,804,101 |
| | 121,224,126,365 | 198,462,751,144 |
| Goods and services tax (GST)/Harmonized sales tax (HST) | 23,287,681,851 | 18,910,495,182 |
| Government tax remission order | (3,152,913,992) | (2,609,487,606) |
| Credit to persons | (10,417,969,000) | (5,023,940,325) |
| | 9,716,798,859 | 11,277,067,251 |
| Excise tax—Motive fuel—Gasoline | 3,696,423,842 | 4,405,313,856 |
| Excise tax—Aviation gasoline and diesel fuel | | |
| Aviation gasoline and jet fuel | 56,357,499 | 107,605,996 |
| Diesel fuel | 1,115,517,793 | 1,122,160,946 |
| | 1,171,875,292 | 1,229,766,942 |
| Excise duties | | |
| Spirits | 900,611,796 | 864,327,419 |
| Beer | 609,289,310 | 554,967,335 |
| Spirit coolers | 83,700,283 | 50,076,375 |
| Wine | 328,457,737 | 290,075,787 |
| Cigarettes | 1,845,043,209 | 1,633,543,292 |
| Cigars | 5,023,963 | 4,447,669 |
| Manufactured tobacco | 57,063,049 | 61,142,548 |
| Cannabis Products | 108,903,363 | 52,037,312 |
| | 3,938,092,710 | 3,510,617,737 |
| Softwood lumber product export charge | — | (6,828) |
| Air travellers security charge | 10,786,431 | 797,992,303 |
| Other excise taxes and duties—Manufacturers' taxes | | |
| Automotive air conditioners | 136,853,400 | 165,755,450 |
| Insurance premium | 13,268,004 | 9,081,399 |
| Green levy | 3,976,914 | 4,838,721 |
| Jewellery | — | (4,196) |
| | 154,098,318 | 179,671,374 |
| Total tax revenues | 139,912,201,817 | 219,863,173,779 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|---------------|---------------|--|------------------------|------------------------|
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | Interest paid on refunds | | |
| Refunds of previous years' expenditures | 7,348,303 | 8,286,712 | Personal income tax | (116,049,919) | (125,745,381) |
| Adjustments to prior year's payables | 3,332,416 | 2,319,344 | Corporate income tax | (133,370,464) | (13,337,574) |
| | 10,680,719 | 10,606,056 | Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and excise tax | (57,598,387) | (61,631,530) |
| Sales of goods and services | | | | (307,018,770) | (200,714,485) |
| Rights and privileges | 225,000 | 225,000 | Gifts to the Crown | 190,369 | 1,075 |
| Services of a regulatory nature | | | Other miscellaneous revenues | | |
| Fees for collecting Employment Insurance and Canada Pension Plan | 474,188,747 | 389,493,769 | Net gain on exchange | 2,861 | 20,325 |
| Ruling fees | 1,819,707 | 1,388,647 | Court fines | 2,749,504 | 4,832,712 |
| Sundries | 380 | 93,424 | Fuel Charge | 4,218,576,418 | 2,655,371,506 |
| Deferred revenues | (230,462) | 334,961 | Recovery of employee benefits | 93,868,226 | 59,907,120 |
| | 475,778,372 | 391,310,801 | Other | 1,580,202 | 2,061,612 |
| Services of a non-regulatory nature | | | | 4,316,777,211 | 2,722,193,275 |
| Administration of provincial programs | 94,796,671 | 119,348,644 | | 7,770,833,534 | 8,299,503,237 |
| Other government departments cost recoveries | 250,390,633 | 66,166,843 | Total other revenues | 8,639,939,639 | 8,907,209,056 |
| Sundries | 334,231 | 588,545 | Total Ministry | 148,552,141,456 | 228,770,382,835 |
| | 345,521,535 | 186,104,032 | | | |
| Sales of goods and information products | | | | | |
| Government publications, maps and charts | 79,060 | 105,180 | | | |
| Other fees and charges | | | | | |
| Administration charge dishonoured payment instruments | 510 | 495 | | | |
| Employee Benefit Plan cost recoveries not respondable | 36,712,880 | 19,246,658 | | | |
| Sundries | 15,155 | 12,715 | | | |
| | 36,728,545 | 19,259,868 | | | |
| | 858,332,512 | 597,004,881 | | | |
| Proceeds from the disposal of surplus Crown assets | 92,874 | 94,882 | | | |
| Miscellaneous revenues | | | | | |
| Interest and penalties | | | | | |
| Personal income tax | 1,660,840,760 | 3,103,760,168 | | | |
| Corporate income tax | 1,339,088,270 | 1,584,241,767 | | | |
| Goods and services tax (GST)/Harmonized sales tax (HST), excise tax, duties and other air travellers security charge | 760,955,694 | 1,090,021,437 | | | |
| | 3,760,884,724 | 5,778,023,372 | | | |

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Section 19

Public Accounts of Canada 2020–2021

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Energy Regulator

Canadian Nuclear Safety Commission

Northern Pipeline Agency

Table of contents

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| Details of spendable amounts | 401 |
| Revenues | 401 |

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 our 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.

Core responsibility descriptions—*concluded***Canadian Nuclear Safety Commission****Nuclear Regulation**

The Commission regulates the use of nuclear energy and materials to protect health, safety, security 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 assessments), 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.

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 | — | 556,830,962 | — | — | 556,830,962 | | | | |
| 1a | Operating expenditures | — | — | 14,781,218 | — | 14,781,218 | | | | |
| 1b | Operating expenditures | — | — | 30,689,682 | — | 30,689,682 | | | | |
| 1c | Operating expenditures | — | — | 10,937,983 | — | 10,937,983 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | — | — | — | 208,363 | 208,363 | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | 116,292 | 116,292 | | | | |
| | Vote 1 (Department of National Defence) | — | — | — | 2,362,461 | 2,362,461 | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | 255,000 | 255,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 2,414,552 | 2,414,552 | | | | |
| | TB Vote 15 ¹ | — | — | — | 15,423,420 | 15,423,420 | | | | |
| | TB Vote 25 ¹ | — | — | — | 16,042,090 | 16,042,090 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | (120,000) | (120,000) | | | | |
| | Vote 1 (Department of Industry) | — | — | — | (120,000) | (120,000) | | | | |
| | Vote 5 | — | — | — | (2,500,000) | (2,500,000) | | | | |
| | Vote 10 (Department of Industry) | — | — | — | (234,000) | (234,000) | | | | |
| | Total—Vote 1 | — | 556,830,962 | 56,408,883 | 33,848,178 | 647,088,023 | 610,014,093 | 37,073,930 | — | 609,326,261 |
| 5 | Capital expenditures | — | 11,608,000 | — | — | 11,608,000 | | | | |
| 5b | Capital expenditures | — | — | 1,345,000 | — | 1,345,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 | — | — | — | 2,500,000 | 2,500,000 | | | | |
| | TB Vote 35 ¹ | — | — | — | 1,106,513 | 1,106,513 | | | | |
| | Total—Vote 5 | — | 11,608,000 | 1,345,000 | 3,606,513 | 16,559,513 | 12,558,619 | 4,000,894 | — | 16,036,366 |
| 10 | Grants and contributions | — | 448,124,943 | — | — | 448,124,943 | | | | |
| 10a | Grants and contributions | — | — | 67,633,000 | — | 67,633,000 | | | | |
| 10b | Grants and contributions | — | — | 223,542,672 | — | 223,542,672 | | | | |
| 10c | Grants and contributions | — | — | 75,000,000 | — | 75,000,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 10 (Department of Fisheries and Oceans) | — | — | — | 3,500,000 | 3,500,000 | | | | |
| | Vote 10 (Department of Foreign Affairs, Trade and Development) | — | — | — | 2,500,000 | 2,500,000 | | | | |
| | Vote 10 (Department of the Environment) | — | — | — | 3,363,000 | 3,363,000 | | | | |
| | Vote 15 (Department of Transport) | — | — | — | 250,000 | 250,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 5 (Natural Sciences and Engineering Research Council) | — | — | — | (150,000) | (150,000) | | | | |
| | Vote 10 (Department of Health) | — | — | — | (100,000) | (100,000) | | | | |
| | Total—Vote 10 | — | 448,124,943 | 366,175,672 | 9,363,000 | 823,663,615 | 472,196,692 | 351,466,923 | — | 415,597,935 |

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 | — | 57,113,782 | 3,952,725 | 756,980 | 61,823,487 | 61,823,487 | — | — | 60,623,377 |
| (S) | Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 85,069 |
| (S) | Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | — | 289,755,606 | — | (77,918,439) | 211,837,167 | 211,837,167 | — | — | 363,966,637 |
| (S) | Payments to the Nova Scotia Offshore Revenue Account | — | — | — | 16,964,221 | 16,964,221 | 16,964,221 | — | — | 9,545,908 |
| (S) | Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | — | 11,187,000 | — | (10,464,417) | 722,583 | 722,583 | — | — | 568,245 |
| (S) | Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | — | 4,305,000 | — | (4,351,055) | (46,055) | (46,055) | — | — | 51,968 |
| (S) | Geomatics Canada Revolving Fund | 6,172,998 | — | — | — | 6,172,998 | (1,616,411) | — | 7,789,409 | (1) |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 116,409 | — | — | 85,843 | 202,252 | 64,252 | 52,157 | 85,843 | 160,237 |
| (S) | Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No. 1</i> [S.C. 2019, c.29]) | — | — | 3,600,000 | (897,139) | 2,702,861 | 2,702,861 | — | — | 3,966,904 |
| (S) | Payments to support students and youth impacted by COVID-19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 14,522,803 | — | 14,522,803 | 14,522,803 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 974,862,021 |
| | Total Department—Budgetary | 6,289,407 | 1,379,014,593 | 446,005,083 | (29,006,415) | 1,802,302,668 | 1,401,833,512 | 392,593,904 | 7,875,252 | 2,454,790,927 |
| Atomic Energy of Canada Limited | | | | | | | | | | |
| 1 | Payments to the corporation for operating and capital expenditures | — | 1,253,935,845 | — | — | 1,253,935,845 | | | | |
| | Transfer from Vote 5 (Department of National Defence) | — | — | — | 230,678 | 230,678 | | | | |
| | Total—Vote 1 | — | 1,253,935,845 | — | 230,678 | 1,254,166,523 | 935,540,678 | 318,625,845 | — | 866,040,000 |
| (S) | Payments to Atomic Energy of Canada Limited | — | — | — | 5,200,000 | 5,200,000 | 5,200,000 | — | — | 2,100,000 |
| | Total Agency—Budgetary | — | 1,253,935,845 | — | 5,430,678 | 1,259,366,523 | 940,740,678 | 318,625,845 | — | 868,140,000 |
| Canadian Energy Regulator | | | | | | | | | | |
| 1 | Program expenditures | — | 71,327,662 | — | — | 71,327,662 | | | | |
| 1b | Program expenditures | — | — | 21,256,163 | — | 21,256,163 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 30,819 | 30,819 | | | | |
| | TB Vote 15 ¹ | — | — | — | 347,168 | 347,168 | | | | |
| | TB Vote 25 ¹ | — | — | — | 3,752,097 | 3,752,097 | | | | |
| | Total—Vote 1 | — | 71,327,662 | 21,256,163 | 4,130,084 | 96,713,909 | 88,342,824 | 8,371,085 | — | 54,584,284 |

| | | | | | | | | | | |
|-----|---|-------------------|----------------------|--------------------|---------------------|----------------------|----------------------|--------------------|-------------------|----------------------|
| (S) | Contributions to employee benefit plans | — | 8,221,668 | 3,813,026 | (1,786,515) | 10,248,179 | 10,248,179 | — | — | 6,585,247 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 790 | — | — | 209 | 999 | — | 790 | 209 | — |
| (S) | Payment pursuant to section 24(1) of the <i>Financial Administration Act</i> | — | — | — | 1,241,925 | 1,241,925 | 1,241,925 | — | — | — |
| | Total Agency—Budgetary | 790 | 79,549,330 | 25,069,189 | 3,585,703 | 108,205,012 | 99,832,928 | 8,371,875 | 209 | 61,169,531 |
| | Canadian Nuclear Safety Commission | | | | | | | | | |
| 1 | Program expenditures | — | 40,522,928 | — | — | 40,522,928 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | 5,736 | 5,736 | | | | |
| | Vote 5 (Department of National Defence) | — | — | — | 355,000 | 355,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 236,444 | 236,444 | | | | |
| | TB Vote 15 ¹ | — | — | — | 73,685 | 73,685 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,484,258 | 1,484,258 | | | | |
| | Total—Vote 1 | — | 40,522,928 | — | 2,155,123 | 42,678,051 | 34,910,780 | 7,767,271 | — | 40,926,404 |
| (S) | Contributions to employee benefit plans | — | 4,359,180 | — | 9,289,277 | 13,648,457 | 13,648,457 | — | — | 13,927,150 |
| (S) | Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i> | 4,786,595 | 98,952,865 | — | (6,900,808) | 96,838,652 | 90,967,784 | — | 5,870,868 | 93,103,115 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 70 | — | — | 19,167 | 19,237 | — | 70 | 19,167 | 8,714 |
| | Total Agency—Budgetary | 4,786,665 | 143,834,973 | — | 4,562,759 | 153,184,397 | 139,527,021 | 7,767,341 | 5,890,035 | 147,965,383 |
| | National Energy Board | | | | | | | | | |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 36,827,459 |
| | Total Agency—Budgetary | — | — | — | — | — | — | — | — | 36,827,459 |
| | Northern Pipeline Agency | | | | | | | | | |
| 1 | Program expenditures | — | 1,055,000 | — | — | 1,055,000 | 228,027 | 826,973 | — | 234,992 |
| (S) | Contributions to employee benefit plans | — | 28,120 | — | (19,978) | 8,142 | 8,142 | — | — | 3,475 |
| | Total Agency—Budgetary | — | 1,083,120 | — | (19,978) | 1,063,142 | 236,169 | 826,973 | — | 238,467 |
| | Total Ministry—Budgetary | 11,076,862 | 2,857,417,861 | 471,074,272 | (15,447,253) | 3,324,121,742 | 2,582,170,308 | 728,185,938 | 13,765,496 | 3,569,131,767 |

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 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..... | 653,731,089 | 622,176,991 | 31,554,098 | — |
| Soldier settlement board—Manitoba | 199,877 | 199,877 | — | — |
| International Boundary Commission | 1,791,074 | 1,410,385 | 380,689 | — |
| Softwood lumber operating expenditures | 1,745,860 | 1,723,750 | 22,110 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 17,173,796 | — | 17,173,796 | — |
| Transferred or reallocated..... | 3,863,847 | — | 3,863,847 | — |
| Other | 1 | — | 1 | — |
| Revenues netted against expenditures | (31,417,521) | (15,496,910) | (15,920,611) | — |
| | 647,088,023 | 610,014,093 | 37,073,930 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 13,912,836 | 12,511,942 | 1,400,894 | — |
| International Boundary Commission—Canadian section | 46,677 | 46,677 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 2,600,000 | — | 2,600,000 | — |
| | 16,559,513 | 12,558,619 | 4,000,894 | — |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 620,875,058 | 470,449,942 | 150,425,116 | — |
| Innovative Solutions Canada | 2,050,000 | 1,746,750 | 303,250 | — |
| EnerGuide Energy Assessment | 14,500,000 | — | 14,500,000 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 186,238,557 | — | 186,238,557 | — |
| | 823,663,615 | 472,196,692 | 351,466,923 | — |
| Statutory amounts | 314,991,517 | 307,064,108 | 52,157 | 7,875,252 |
| | 1,802,302,668 | 1,401,833,512 | 392,593,904 | 7,875,252 |
| Atomic Energy of Canada Limited | | | | |
| Vote 1—Payments to the corporation for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 895,612,584 | 829,021,245 | 66,591,339 | — |
| Capital budget | 113,220,815 | 106,519,433 | 6,701,382 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 245,333,124 | — | 245,333,124 | — |
| | 1,254,166,523 | 935,540,678 | 318,625,845 | — |
| Statutory amounts | 5,200,000 | 5,200,000 | — | — |
| | 1,259,366,523 | 940,740,678 | 318,625,845 | — |
| Canadian Energy Regulator | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 91,730,119 | 86,884,114 | 4,846,005 | — |
| Grants and contributions | 2,364,067 | 1,292,692 | 1,071,375 | — |
| Translation costs (Devinat case)..... | 343,455 | 166,018 | 177,437 | — |

| | | | | |
|---|----------------------|----------------------|--------------------|-------------------|
| Frozen Allotments | | | | |
| Reprofiled..... | 1,034,343 | — | 1,034,343 | — |
| Transferred or reallocated..... | 1,241,925 | — | 1,241,925 | — |
| | <i>96,713,909</i> | <i>88,342,824</i> | <i>8,371,085</i> | — |
| Statutory amounts | 11,491,103 | 11,490,104 | 790 | 209 |
| | 108,205,012 | 99,832,928 | 8,371,875 | 209 |
| Canadian Nuclear Safety Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 39,574,567 | 31,807,296 | 7,767,271 | — |
| Grants and contributions | 3,103,484 | 3,103,484 | — | — |
| | <i>42,678,051</i> | <i>34,910,780</i> | <i>7,767,271</i> | — |
| Statutory amounts | 110,506,346 | 104,616,241 | 70 | 5,890,035 |
| | 153,184,397 | 139,527,021 | 7,767,341 | 5,890,035 |
| Northern Pipeline Agency | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 515,000 | 228,027 | 286,973 | — |
| Grants and contributions | 540,000 | — | 540,000 | — |
| | <i>1,055,000</i> | <i>228,027</i> | <i>826,973</i> | — |
| Statutory amounts | 8,142 | 8,142 | — | — |
| | 1,063,142 | 236,169 | 826,973 | — |
| Total Ministry | 3,324,121,742 | 2,582,170,308 | 728,185,938 | 13,765,496 |

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 | 304,787,802 | 274,361,655 | 5,282,347 | 4,807,426 | 583,958,903 | 293,944,014 | 23,887,927 | 12,188,186 | 870,141,125 | 560,924,909 | – | – |
| Globally Competitive Natural Resources Sectors | 78,148,038 | 69,431,823 | 22,000 | 21,733 | 435,102,936 | 401,477,547 | 307,200 | 9,960 | 512,965,774 | 470,921,143 | – | – |
| Natural Resource Science and Risk Mitigation | 193,301,208 | 191,123,654 | 6,414,550 | 3,206,146 | 51,305,356 | 23,478,711 | 14,264,979 | 10,111,346 | 236,756,135 | 207,697,165 | – | – |
| Internal Services | 177,721,518 | 157,766,981 | 4,840,616 | 4,523,314 | – | – | 122,500 | – | 182,439,634 | 162,290,295 | – | – |
| Subtotal | 753,958,566 | 692,684,113 | 16,559,513 | 12,558,619 | 1,070,367,195 | 718,900,272 | 38,582,606 | 22,309,492 | 1,802,302,668 | 1,401,833,512 | – | – |
| Revenues netted against (38,582,606) | (22,309,492) | – | – | – | – | – | (38,582,606) | (22,309,492) | – | – | – | – |
| Total Department | 715,375,960 | 670,374,621 | 16,559,513 | 12,558,619 | 1,070,367,195 | 718,900,272 | – | – | 1,802,302,668 | 1,401,833,512 | – | – |
| Atomic Energy of Canada Limited | | | | | | | | | | | | |
| Nuclear decommissioning and radioactive waste management.... | 793,000,000 | 659,650,000 | – | – | – | – | – | – | 793,000,000 | 659,650,000 | – | – |
| Nuclear laboratories..... | 281,135,845 | 281,090,678 | 185,230,678 | – | – | – | – | – | 466,366,523 | 281,090,678 | – | – |
| Total Agency | 1,074,135,845 | 940,740,678 | 185,230,678 | – | – | – | – | – | 1,259,366,523 | 940,740,678 | – | – |
| Canadian Energy Regulator | | | | | | | | | | | | |
| Safety and Environment Oversight ... | 29,060,400 | 23,152,134 | – | – | – | – | – | – | 29,060,400 | 23,152,134 | – | – |
| Energy Adjudication..... | 19,736,059 | 19,571,689 | – | – | 2,364,067 | 1,292,692 | – | – | 22,100,126 | 20,864,381 | – | – |
| Engagement..... | 12,711,040 | 9,611,208 | – | – | – | – | – | – | 12,711,040 | 9,611,208 | – | – |
| Energy Information..... | 6,457,741 | 5,934,378 | – | – | – | – | – | – | 6,457,741 | 5,934,378 | – | – |
| Internal Services | 37,875,705 | 40,270,827 | – | – | – | – | – | – | 37,875,705 | 40,270,827 | – | – |
| Total Agency | 105,840,945 | 98,540,236 | – | – | 2,364,067 | 1,292,692 | – | – | 108,205,012 | 99,832,928 | – | – |
| Canadian Nuclear Safety Commission | | | | | | | | | | | | |
| Nuclear Regulation | 102,070,713 | 89,759,162 | – | – | 3,103,484 | 3,103,484 | – | – | 105,174,197 | 92,862,646 | – | – |
| Internal Services | 48,010,200 | 46,664,375 | – | – | – | – | – | – | 48,010,200 | 46,664,375 | – | – |
| Total Agency | 150,080,913 | 136,423,537 | – | – | 3,103,484 | 3,103,484 | – | – | 153,184,397 | 139,527,021 | – | – |

Northern Pipeline Agency

Oversee and regulate the planning and
construction of the Canadian
portion of the Alaska Highway

| | | | | | | | | | | | | | |
|------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|--------------------|----------|-------------------|----------------------|----------------------|----------------|----------|----------|
| Natural Gas Pipeline Project | 523,142 | 236,169 | — | — | 540,000 | — | — | — | — | 1,063,142 | 236,169 | — | — |
| Total Agency | 523,142 | 236,169 | — | — | 540,000 | — | — | — | — | 1,063,142 | 236,169 | — | — |
| Total Ministry | 2,045,956,805 | 1,846,315,241 | 201,790,191 | 12,558,619 | 1,076,374,746 | 723,296,448 | — | 54,740,290 | 3,324,121,742 | 2,527,430,018 | — | — | — |

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 Clean Technology Challenges..... | — | 41,584,738 | — | — | 41,584,738 | 2,972,737 | 38,612,001 | — | 2,229,938 |
| Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation | — | 3,413,333 | 150,000 | — | 3,563,333 | 3,023,110 | 540,223 | — | 3,290,810 |
| Grants in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies | — | 1,800,000 | — | — | 1,800,000 | — | 1,800,000 | — | — |
| Grants in support of Improving Diversity in the Canadian Forest Sector Workforce under the program entitled Forest Innovation Program | — | — | 150,000 | (150,000) | — | — | — | — | — |
| Grants in support of Home Retrofits..... | — | — | 75,000,000 | — | 75,000,000 | — | 75,000,000 | — | — |
| Grants in support of Geoscience..... | — | — | 330,000 | — | 330,000 | 15,000 | 315,000 | — | 832,233 |
| Grants in support of Innovative Solutions Canada..... | — | 1,980,000 | 70,000 | — | 2,050,000 | 1,746,750 | 303,250 | — | 700,000 |
| Total—Grants..... | — | 48,778,071 | 75,700,000 | (150,000) | 124,328,071 | 7,757,597 | 116,570,474 | — | 7,052,981 |
| Contributions | | | | | | | | | |
| Contributions in support of ecoENERGY for Renewable Power..... | — | 39,851,000 | (220,000) | — | 39,631,000 | 39,307,000 | 324,000 | — | 69,129,200 |
| Clean Growth in Natural Resource Sectors Innovation Program | — | 38,228,735 | — | — | 38,228,735 | 35,917,996 | 2,310,739 | — | 37,381,791 |
| Energy Innovation Program | — | 39,131,264 | — | — | 39,131,264 | 37,010,356 | 2,120,908 | — | 30,834,414 |
| Smart Grids Programs | — | 25,854,705 | — | — | 25,854,705 | 20,285,540 | 5,569,165 | — | 24,530,928 |
| Emerging Renewable Power Program | — | 48,604,374 | — | — | 48,604,374 | 35,212,974 | 13,391,400 | — | 44,625,940 |
| Contributions in support of the Forest Innovation Program..... | — | — | 21,450,000 | 3,363,000 | 24,813,000 | 29,816,699 | (5,003,699) | — | 26,484,116 |
| Contribution in support of Investments in the Forest Industry Transformation Program..... | — | 11,400,000 | 27,850,000 | — | 39,250,000 | 20,693,994 | 18,556,006 | — | 16,934,892 |
| Contributions in support of Expanding Market Opportunities | — | — | 17,850,000 | — | 17,850,000 | 14,507,289 | 3,342,711 | — | 17,285,722 |
| Electric Vehicle and Alternative Fuel Infrastructure..... | — | 22,840,000 | — | — | 22,840,000 | 18,986,864 | 3,853,136 | — | 23,863,961 |
| Clean Energy for Rural and Remote Communities..... | — | 52,908,057 | — | — | 52,908,057 | 29,968,132 | 22,939,925 | — | 32,489,276 |
| Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects | — | 16,000,000 | 2,000,000 | — | 18,000,000 | 10,260,044 | 7,739,956 | — | 8,548,268 |
| Contributions in support of Energy Efficiency | — | 22,922,922 | — | — | 22,922,922 | 14,890,346 | 8,032,576 | — | 12,690,667 |
| Contributions in support of the clean-up of the Gunnar uranium mining facilities..... | — | 10,127,000 | — | — | 10,127,000 | — | 10,127,000 | — | — |
| Youth Employment Strategy | — | 1,373,518 | 444,197 | — | 1,817,715 | 1,817,715 | — | — | 8,141,955 |
| Contributions for Clean Technology Challenges | — | 6,085,830 | — | — | 6,085,830 | 17,886,445 | (11,800,615) | — | 13,776,677 |
| Contributions in support of Climate Change Adaptation | — | 6,630,000 | — | (100,000) | 6,530,000 | 5,110,872 | 1,419,128 | — | 7,017,066 |
| Contributions in support of Indigenous Economic Development..... | — | 1,000,000 | 3,333,000 | — | 4,333,000 | 4,423,104 | (90,104) | — | 4,485,653 |
| Contributions in support of the Forest Research Institute Initiative | — | 2,368,000 | — | — | 2,368,000 | 2,368,000 | — | — | 2,476,400 |
| Contributions in support of Earthquake Early Warning | — | 2,000,000 | — | — | 2,000,000 | — | 2,000,000 | — | — |
| Green Construction through Wood Program | — | 8,696,000 | — | — | 8,696,000 | 9,291,043 | (595,043) | — | 4,957,310 |
| Contributions in support of the Indigenous Consultations Participant Funding Program | — | — | 3,612,289 | — | 3,612,289 | 2,063,165 | 1,549,124 | — | 671,364 |
| Contributions in support of Research | — | 750,000 | — | 2,750,000 | 3,500,000 | 4,508,390 | (1,008,390) | — | 1,836,012 |
| GeoConnections Program..... | — | 500,000 | — | — | 500,000 | 492,270 | 7,730 | — | 428,075 |

| | | | | | | | | | |
|--|----------|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|----------|----------------------|
| Contributions in support of Accommodation Measures for the Trans Mountain Expansion project | — | 8,000,000 | 3,586,341 | 3,500,000 | 15,086,341 | 10,716,052 | 4,370,289 | — | 4,447,343 |
| Contributions in support of Indigenous Participation in dialogues... | — | 620,000 | — | — | 620,000 | 359,675 | 260,325 | — | 5,156,568 |
| Contributions in support of Spruce Budworm Early Intervention Strategy—Phase II..... | — | 19,500,000 | — | — | 19,500,000 | 8,207,583 | 11,292,417 | — | 2,237,110 |
| Contribution in support of Cyber Security and Critical Energy Infrastructure Protection | — | 955,467 | 185,373 | — | 1,140,840 | 768,337 | 372,503 | — | 364,627 |
| Contributions in support of Zero Emission Vehicle Infrastructure... | — | 11,150,000 | — | — | 11,150,000 | 15,858,038 | (4,708,038) | — | 1,279,690 |
| Contributions in support of Indigenous Natural Resource Partnerships | — | — | 6,000,000 | — | 6,000,000 | 6,244,792 | (244,792) | — | 5,789,554 |
| Contributions in support of Wildland Fire Resilience | — | 1,850,000 | — | — | 1,850,000 | 1,186,861 | 663,139 | — | 680,375 |
| Contributions in support of the Emissions Reduction Fund | — | — | 152,384,472 | — | 152,384,472 | 28,583,574 | 123,800,898 | — | — |
| Contributions in support of COVID-19 Safety Measures in Forest Sector Operations | — | — | 30,000,000 | — | 30,000,000 | 29,362,034 | 637,966 | — | — |
| Contributions in support of Mountain Pine Beetle Management in Alberta..... | — | — | 22,000,000 | — | 22,000,000 | 8,333,911 | 13,666,089 | — | — |
| (S) Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No.1 [S.C. 2019, c.29]</i>)..... | — | — | 3,600,000 | (897,139) | 2,702,861 | 2,702,861 | — | — | 3,966,904 |
| (S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | — | 289,755,606 | — | (77,918,439) | 211,837,167 | 211,837,167 | — | — | 363,966,637 |
| (S) Payments to the Nova Scotia Offshore Revenue Account..... | — | — | — | 16,964,221 | 16,964,221 | 16,964,221 | — | — | 9,545,908 |
| (S) Payments to support students and youth impacted by COVID - 19 pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 14,522,803 | — | 14,522,803 | 14,522,803 | — | — | — |
| (S) Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)..... | — | 11,187,000 | — | (10,464,417) | 722,583 | 722,583 | — | — | 568,245 |
| (S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | — | 4,305,000 | — | (4,351,055) | (46,055) | (46,055) | — | — | 51,968 |
| Items not required for the current year | — | — | — | — | — | — | — | — | 974,862,021 |
| Total—Contributions | — | 704,594,478 | 308,598,475 | (67,153,829) | 946,039,124 | 711,142,675 | 234,896,449 | — | 1,761,506,637 |
| Total Department | — | 753,372,549 | 384,298,475 | (67,303,829) | 1,070,367,195 | 718,900,272 | 351,466,923 | — | 1,768,559,618 |
| Canadian Energy Regulator Contributions | | | | | | | | | |
| 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 | — | — | 250,000 | — | 250,000 | 20,000 | 230,000 | — | — |
| Contribution to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process | — | 2,364,067 | — | (250,000) | 2,114,067 | 1,272,692 | 841,375 | — | 1,203,076 |
| Total Agency | — | 2,364,067 | 250,000 | (250,000) | 2,364,067 | 1,292,692 | 1,071,375 | — | 1,203,076 |

Transfer payments—concluded

(in dollars)

| Description | Source of authorities | | | | | Disposition of authorities | | | |
|---|----------------------------------|--------------------|----------------------------|---|----------------------------|-----------------------------|--------------------|--|------------------------------|
| | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| Canadian Nuclear Safety Commission | | | | | | | | | |
| Grants | | | | | | | | | |
| Grants to enable the research, development and management of activities that contribute to the objectives of the Research and Support Program..... | – | 75,000 | – | – | 75,000 | 75,000 | – | – | 63,100 |
| Contributions | | | | | | | | | |
| Participant Funding Program..... | – | 925,000 | – | 184,148 | 1,109,148 | 1,109,148 | – | – | 1,037,253 |
| 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 | – | 1,149,336 | 1,919,336 | 1,919,336 | – | – | 2,053,026 |
| Total—Contributions | – | 1,695,000 | – | 1,333,484 | 3,028,484 | 3,028,484 | – | – | 3,090,279 |
| Total Agency | – | 1,770,000 | – | 1,333,484 | 3,103,484 | 3,103,484 | – | – | 3,153,379 |
| National Energy Board | | | | | | | | | |
| Contributions | | | | | | | | | |
| Items not required for the current year | – | – | – | – | – | – | – | – | 292,541 |
| Total Agency | – | – | – | – | – | – | – | – | 292,541 |
| Northern Pipeline Agency | | | | | | | | | |
| Contributions | | | | | | | | | |
| Funding to conduct consultation activities, primarily with Indigenous groups who could be affected by the Alaska Highway Gas Pipeline project | – | 540,000 | – | – | 540,000 | – | 540,000 | – | – |
| Total Agency | – | 540,000 | – | – | 540,000 | – | 540,000 | – | – |
| Total Ministry | – | 758,046,616 | 384,548,475 | (66,220,345) | 1,076,374,746 | 723,296,448 | 353,078,298 | – | 1,773,208,614 |

(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 | 23,690,327 | 12,093,765 | 15,747,559 |
| Miscellaneous revenues..... | 197,600 | 94,421 | 43,280 |
| | 23,887,927 | 12,188,186 | 15,790,839 |
| Globally Competitive Natural Resources Sectors | | | |
| Sales of goods and services | 10,000 | 9,960 | – |
| Miscellaneous revenues..... | 297,200 | – | – |
| | 307,200 | 9,960 | – |
| Natural Resource Science and Risk Mitigation | | | |
| Sales of goods and services | 10,686,779 | 8,782,527 | 7,679,048 |
| Miscellaneous revenues..... | 3,578,200 | 1,328,819 | 2,656,414 |
| | 14,264,979 | 10,111,346 | 10,335,462 |
| Internal Services | | | |
| Sales of goods and services | 22,500 | – | 9,010 |
| Miscellaneous revenues..... | 100,000 | – | – |
| | 122,500 | – | 9,010 |
| Total Ministry—Budgetary..... | 38,582,606 | 22,309,492 | 26,135,311 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|--------------------|--------------------|
| Department of Natural Resources | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of operating expenditures..... | 2,135,230 | 2,461,140 |
| Refunds of transfer payments | 593,745 | 79,089 |
| Adjustments to prior year's payables..... | 8,462,688 | 7,492,366 |
| | 11,191,663 | 10,032,595 |
| Sales of goods and services | | |
| Rights and privileges | | |
| Royalties from licensing, permits and copyright..... | 172,058,786 | 347,123,868 |
| Licences and permits | 1,674,837 | 1,649,284 |
| | 173,733,623 | 348,773,152 |
| Lease and use of public property..... | 1,054,973 | 1,037,214 |
| Services of a regulatory nature..... | 1,306,712 | 1,798,324 |
| Services of a non-regulatory nature..... | 16,124,018 | 18,985,435 |
| Sales of goods and information products | | |
| Charts, maps and plans..... | 549,669 | 383,974 |
| Sales of others goods..... | 540,928 | 912,757 |
| | 1,090,597 | 1,296,731 |
| Other fees and charges | | |
| Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i> | 122,378 | 158,646 |
| Sundries | 2,418,777 | 97,956,063 |
| | 2,541,155 | 98,114,709 |
| | 195,851,078 | 470,005,565 |
| Proceeds from the disposal of surplus Crown assets..... | 85,843 | 182,451 |
| Miscellaneous revenues | | |
| Interest and penalties | (69,042) | 114,555 |
| Loan guarantee fees | 14,500,000 | 14,500,000 |
| Sundries..... | – | 505 |
| | 14,430,958 | 14,615,060 |
| Total Department..... | 221,559,542 | 494,835,671 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------------|--------------------|--|--------------------|--------------------|
| Canadian Energy Regulator | | | National Energy Board | | |
| Other revenues | | | Other revenues | | |
| Refunds of previous years' expenditures | | | Sales of goods and services | | |
| Refunds of previous years' expenditures | 138,824 | 1,860 | Rights and privileges | – | 125 |
| Adjustments to prior year's payables | 31,591 | – | Services of a regulatory nature | – | 23,679,546 |
| | 170,415 | 1,860 | Other fees and charges | | |
| Sales of goods and services | | | Revenue from fines | – | 76,010 |
| Rights and privileges | 250 | – | Total Agency | – | 23,755,681 |
| Services of a regulatory nature | 123,787,144 | 80,542,641 | | | |
| Other fees and charges | | | Northern Pipeline Agency | | |
| Other fees and charges | 120,000 | – | Other revenues | | |
| Deferred revenue | 50 | – | Sales of goods and services | | |
| | 120,050 | – | Rights and privileges | 27,594 | 27,594 |
| | 123,907,444 | 80,542,641 | Services of a regulatory nature | 238,539 | 241,130 |
| Proceeds from the disposal of surplus Crown assets | 209 | 790 | Total Agency | 266,133 | 268,724 |
| Miscellaneous revenues | | | | | |
| Other miscellaneous revenues | 8,772 | 35,934 | Ministry Summary | | |
| Total Agency | 124,086,840 | 80,581,225 | Other revenues | | |
| Canadian Nuclear Safety Commission | | | Refunds of previous years' expenditures | 11,806,115 | 10,871,653 |
| Other revenues | | | Sales of goods and services | 434,110,723 | 693,340,411 |
| Refunds of previous years' expenditures | | | Proceeds from the disposal of surplus Crown assets | 105,219 | 183,311 |
| Refunds of previous years' expenditures | 264,574 | 342,078 | Miscellaneous revenues | 14,442,380 | 14,680,167 |
| Adjustments to prior year's payables | 179,375 | 495,120 | Total Ministry | 460,464,437 | 719,075,542 |
| | 443,949 | 837,198 | | | |
| Sales of goods and services | | | | | |
| Services of a regulatory nature | | | | | |
| Deferred revenue | 80,652 | 295,266 | | | |
| Cost recovery | 114,005,416 | 118,472,534 | | | |
| | 114,086,068 | 118,767,800 | | | |
| Proceeds from the disposal of surplus Crown assets | 19,167 | 70 | | | |
| Miscellaneous revenues | | | | | |
| Interest and penalties | (450) | 25,893 | | | |
| Other miscellaneous revenues | 3,100 | 3,280 | | | |
| | 2,650 | 29,173 | | | |
| Total Agency | 114,551,834 | 119,634,241 | | | |

Section 20

Public Accounts of Canada
2020–2021

Office of the Governor General's Secretary

Office of the Governor General's Secretary

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| Ministry summary | 405 |
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| Revenues | 409 |

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 Queen 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)

| | | 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 |
| | Office of the Governor General's Secretary | | | | | | | | | |
| 1 | Program expenditures | — | 20,021,968 | — | — | 20,021,968 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,117,364 | 1,117,364 | | | | |
| | TB Vote 25 ¹ | — | — | — | 786,764 | 786,764 | | | | |
| | Total—Vote 1 | — | 20,021,968 | — | 1,904,128 | 21,926,096 | 21,298,630 | 627,466 | — | 20,134,983 |
| (S) | Contributions to employee benefit plans | — | 2,110,813 | — | 226,014 | 2,336,827 | 2,336,827 | — | — | 1,979,693 |
| (S) | Salary of the Governor General (R.S.C., 1985 c. G-9) | — | 308,972 | — | (56,957) | 252,015 | 252,015 | — | — | 306,067 |
| (S) | Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9) | — | 755,824 | — | 33,879 | 789,703 | 789,703 | — | — | 747,418 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 12,843 |
| | Total Ministry—Budgetary | — | 23,197,577 | — | 2,107,064 | 25,304,641 | 24,677,175 | 627,466 | — | 23,181,004 |

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|-------------------|-------------------|-----------------------------|---|
| Office of the Governor General's Secretary | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 21,812,222 | 21,298,630 | 513,592 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 113,874 | — | 113,874 | — |
| | 21,926,096 | 21,298,630 | 627,466 | — |
| Statutory amounts | 3,378,545 | 3,378,545 | — | — |
| Total Ministry | 25,304,641 | 24,677,175 | 627,466 | — |

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 | 14,393,082 | 14,108,873 | — | — | 789,703 | 789,703 | — | — | 15,182,785 | 14,898,576 | — | — |
| Internal Services | 10,121,856 | 9,778,599 | — | — | — | — | — | — | 10,121,856 | 9,778,599 | — | — |
| Total Ministry | 24,514,938 | 23,887,472 | — | — | 789,703 | 789,703 | — | — | 25,304,641 | 24,677,175 | — | — |

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) | — | 755,824 | — | 33,879 | 789,703 | 789,703 | — | — | 747,418 |
| Total Ministry | — | 755,824 | — | 33,879 | 789,703 | 789,703 | — | — | 747,418 |

(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 | 57,007 | 104,200 |
| Adjustments to prior year's payables | 897 | 2,233 |
| | 57,904 | 106,433 |
| Proceeds from the disposal of surplus Crown assets | — | 12,843 |
| Miscellaneous revenues | 10,875 | 19,140 |
| Total Ministry | 68,779 | 138,416 |

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Section 21

Public Accounts of Canada 2020–2021

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

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| Transfer payments | 421 |
| Details of spendable amounts | 422 |
| Revenues | 422 |

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

The Commissioner provides confidential advice to Public Office Holders and Members about how to comply with the *Conflict of Interest Act* and the Conflict of Interest Code for Members of Parliament. The Commissioner receives and reviews confidential reports and makes information available to the public. The Commissioner may conduct an inquiry to determine whether a present or former Public Office Holder has breached the Act. She 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.

Parliamentary Protective Service

Physical Security

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

Core responsibility descriptions—*concluded***Secretariat of the National Security and Intelligence Committee of Parliamentarians****Assist the National Security and Intelligence Committee of Parliamentarians in fulfilling its mandate**

The Secretariat's core responsibility consists of a range of activities to ensure the National Security and Intelligence Committee of Parliamentarians receives timely access to relevant information, strategic and expert advice in the conduct of reviews and development of reports and support to ensure compliance with security requirements.

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 | – | 360,043,935 | – | – | 360,043,935 | | | | |
| 1a | Program expenditures | – | – | 21,771,121 | – | 21,771,121 | | | | |
| | Total—Vote 1 | – | 360,043,935 | 21,771,121 | – | 381,815,056 | 350,016,757 | 31,798,299 | – | 355,839,069 |
| (S) | Contributions to employee benefit plans | – | 41,815,346 | 815,573 | (2,165,776) | 40,465,143 | 40,465,143 | – | – | 39,654,458 |
| (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> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account | – | 114,509,763 | – | 105,118,698 | 219,628,461 | 219,628,461 | – | – | 110,255,476 |
| | Total Agency—Budgetary | – | 516,369,044 | 22,586,694 | 102,952,922 | 641,908,660 | 610,110,361 | 31,798,299 | – | 505,749,003 |
| | Library of Parliament | | | | | | | | | |
| 1 | Program expenditures | – | 47,955,217 | – | – | 47,955,217 | 43,407,851 | 4,547,366 | – | 44,227,876 |
| (S) | Contributions to employee benefit plans | – | 5,453,542 | – | (386,051) | 5,067,491 | 5,067,491 | – | – | 5,051,268 |
| | Total Agency—Budgetary | – | 53,408,759 | – | (386,051) | 53,022,708 | 48,475,342 | 4,547,366 | – | 49,279,144 |
| | Office of the Conflict of Interest and Ethics Commissioner | | | | | | | | | |
| 1 | Program expenditures | – | 6,714,503 | – | – | 6,714,503 | 6,305,443 | 409,060 | – | 6,199,290 |
| (S) | Contributions to employee benefit plans | – | 800,008 | – | (44,371) | 755,637 | 755,637 | – | – | 686,897 |
| | Total Agency—Budgetary | – | 7,514,511 | – | (44,371) | 7,470,140 | 7,061,080 | 409,060 | – | 6,886,187 |
| | Office of the Parliamentary Budget Officer | | | | | | | | | |
| 1 | Program expenditures | – | 6,520,482 | – | – | 6,520,482 | 5,476,840 | 1,043,642 | – | 5,418,118 |
| (S) | Contributions to employee benefit plans | – | 725,714 | – | (106,455) | 619,259 | 619,259 | – | – | 505,386 |
| | Total Agency—Budgetary | – | 7,246,196 | – | (106,455) | 7,139,741 | 6,096,099 | 1,043,642 | – | 5,923,504 |
| | Office of the Senate Ethics Officer | | | | | | | | | |
| 1 | Program expenditures | – | 1,231,278 | – | – | 1,231,278 | 854,870 | 376,408 | – | 954,521 |
| (S) | Contributions to employee benefit plans | – | 121,623 | – | (14,716) | 106,907 | 106,907 | – | – | 99,979 |
| | Total Agency—Budgetary | – | 1,352,901 | – | (14,716) | 1,338,185 | 961,777 | 376,408 | – | 1,054,500 |

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 |
| Parliamentary Protective Service | | | | | | | | | | |
| 1 | Program expenditures | – | 83,452,443 | – | – | 83,452,443 | 66,377,420 | 17,075,023 | – | 81,786,645 |
| (S) | Contributions to employee benefit plans | – | 9,152,666 | – | (1,743,508) | 7,409,158 | 7,409,158 | – | – | 6,888,226 |
| | Total Agency—Budgetary | – | 92,605,109 | – | (1,743,508) | 90,861,601 | 73,786,578 | 17,075,023 | – | 88,674,871 |
| Secretariat of the National Security and Intelligence Committee of Parliamentarians | | | | | | | | | | |
| 1 | Program expenditures | – | 3,331,078 | – | – | 3,331,078 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | – | – | – | 6,000 | 6,000 | | | | |
| | TB Vote 25 ¹ | – | – | – | 163,567 | 163,567 | | | | |
| | Total—Vote 1 | – | 3,331,078 | – | 169,567 | 3,500,645 | 2,249,180 | 1,251,465 | – | 2,515,480 |
| (S) | Contributions to employee benefit plans | – | 218,588 | – | (36,523) | 182,065 | 182,065 | – | – | 178,063 |
| | Total Agency—Budgetary | – | 3,549,666 | – | 133,044 | 3,682,710 | 2,431,245 | 1,251,465 | – | 2,693,543 |
| Senate | | | | | | | | | | |
| 1 | Program expenditures | – | 79,715,174 | – | – | 79,715,174 | 68,856,272 | 10,858,902 | – | 65,696,511 |
| (S) | Contributions to employee benefit plans | – | 9,394,279 | – | (1,536,261) | 7,858,018 | 7,858,018 | – | – | 7,350,589 |
| (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) | – | 26,454,285 | – | 14,030,929 | 40,485,214 | 40,485,214 | – | – | 24,822,771 |
| | Total Agency—Budgetary | – | 115,563,738 | – | 12,494,668 | 128,058,406 | 117,199,504 | 10,858,902 | – | 97,869,871 |
| | Total Ministry—Budgetary | – | 797,609,924 | 22,586,694 | 113,285,533 | 933,482,151 | 866,121,986 | 67,360,165 | – | 758,130,623 |

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|--------------|--------------|-----------------------------|---|
| House of Commons | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 408,974,253 | 374,000,136 | 34,974,117 | — |
| Grants and contributions | 1,132,361 | 1,132,361 | — | — |
| Revenues netted against expenditures | (28,291,558) | (25,115,740) | (3,175,818) | — |
| | 381,815,056 | 350,016,757 | 31,798,299 | — |
| Statutory amounts | 260,093,604 | 260,093,604 | — | — |
| | 641,908,660 | 610,110,361 | 31,798,299 | — |
| Library of Parliament | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 48,955,217 | 43,452,292 | 5,502,925 | — |
| Revenues netted against expenditures | (1,000,000) | (44,441) | (955,559) | — |
| | 47,955,217 | 43,407,851 | 4,547,366 | — |
| Statutory amounts | 5,067,491 | 5,067,491 | — | — |
| | 53,022,708 | 48,475,342 | 4,547,366 | — |
| Office of the Conflict of Interest and Ethics Commissioner | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 6,714,503 | 6,305,443 | 409,060 | — |
| Statutory amounts | 755,637 | 755,637 | — | — |
| | 7,470,140 | 7,061,080 | 409,060 | — |
| Office of the Parliamentary Budget Officer | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 6,520,482 | 5,476,840 | 1,043,642 | — |
| Statutory amounts | 619,259 | 619,259 | — | — |
| | 7,139,741 | 6,096,099 | 1,043,642 | — |
| Office of the Senate Ethics Officer | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 1,231,278 | 854,870 | 376,408 | — |
| Statutory amounts | 106,907 | 106,907 | — | — |
| | 1,338,185 | 961,777 | 376,408 | — |
| Parliamentary Protective Service | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 84,952,443 | 66,854,883 | 18,097,560 | — |
| Revenues netted against expenditures | (1,500,000) | (477,463) | (1,022,537) | — |
| | 83,452,443 | 66,377,420 | 17,075,023 | — |
| Statutory amounts | 7,409,158 | 7,409,158 | — | — |
| | 90,861,601 | 73,786,578 | 17,075,023 | — |

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|--------------------|--------------------|-----------------------------|---|
| Secretariat of the National Security and Intelligence Committee of Parliamentarians | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 3,500,645 | 2,249,180 | 1,251,465 | — |
| Statutory amounts | 182,065 | 182,065 | — | — |
| | 3,682,710 | 2,431,245 | 1,251,465 | — |
| Senate | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 79,228,442 | 68,369,540 | 10,858,902 | — |
| Grants and contributions | 486,732 | 486,732 | — | — |
| | 79,715,174 | 68,856,272 | 10,858,902 | — |
| Statutory amounts | 48,343,232 | 48,343,232 | — | — |
| | 128,058,406 | 117,199,504 | 10,858,902 | — |
| Total Ministry | 933,482,151 | 866,121,986 | 67,360,165 | — |

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 | 421,932,313 | 400,192,127 | — | — | 1,093,359 | 1,093,359 | 2,662,046 | 547,105 | 420,363,626 | 400,738,381 | — | — |
| House Administration | 247,135,544 | 233,901,613 | — | — | 39,002 | 39,002 | 25,629,512 | 24,568,635 | 221,545,034 | 209,371,980 | — | — |
| Subtotal | 669,067,857 | 634,093,740 | — | — | 1,132,361 | 1,132,361 | 28,291,558 | 25,115,740 | 641,908,660 | 610,110,361 | — | — |
| Revenues netted against expenditures .. | (28,291,558) | (25,115,740) | — | — | — | — | (28,291,558) | (25,115,740) | — | — | — | — |
| Total Agency | 640,776,299 | 608,978,000 | — | — | 1,132,361 | 1,132,361 | — | — | 641,908,660 | 610,110,361 | — | — |
| Library of Parliament | | | | | | | | | | | | |
| Information Support for Parliament | 40,853,037 | 36,562,139 | — | — | — | — | 1,000,000 | 44,441 | 39,853,037 | 36,517,698 | — | — |
| Internal Services | 13,169,671 | 11,957,644 | — | — | — | — | — | — | 13,169,671 | 11,957,644 | — | — |
| Subtotal | 54,022,708 | 48,519,783 | — | — | — | — | 1,000,000 | 44,441 | 53,022,708 | 48,475,342 | — | — |
| Revenues netted against expenditures .. | (1,000,000) | (44,441) | — | — | — | — | (1,000,000) | (44,441) | — | — | — | — |
| Total Agency | 53,022,708 | 48,475,342 | — | — | — | — | — | — | 53,022,708 | 48,475,342 | — | — |
| 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 | 5,634,643 | 4,570,053 | — | — | — | — | — | — | 5,634,643 | 4,570,053 | — | — |
| Internal Services | 1,835,497 | 2,491,027 | — | — | — | — | — | — | 1,835,497 | 2,491,027 | — | — |
| Total Agency | 7,470,140 | 7,061,080 | — | — | — | — | — | — | 7,470,140 | 7,061,080 | — | — |
| Office of the Parliamentary Budget Officer | | | | | | | | | | | | |
| Economic and fiscal analysis | 7,139,741 | 6,096,099 | — | — | — | — | — | — | 7,139,741 | 6,096,099 | — | — |
| Total Agency | 7,139,741 | 6,096,099 | — | — | — | — | — | — | 7,139,741 | 6,096,099 | — | — |
| Office of the Senate Ethics Officer | | | | | | | | | | | | |
| Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators | 1,338,185 | 961,777 | — | — | — | — | — | — | 1,338,185 | 961,777 | — | — |
| Total Agency | 1,338,185 | 961,777 | — | — | — | — | — | — | 1,338,185 | 961,777 | — | — |

Core responsibilities—concluded

(in dollars)

| Description | Budgetary | | | | | | | | | | | |
|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Total Budgetary | | Non-budgetary | |
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| Parliamentary Protective Service | | | | | | | | | | | | |
| Physical Security | 92,361,601 | 74,264,041 | — | — | — | — | 1,500,000 | 477,463 | 90,861,601 | 73,786,578 | — | — |
| Revenues netted against expenditures | (1,500,000) | (477,463) | — | — | — | — | (1,500,000) | (477,463) | — | — | — | — |
| Total Agency | 90,861,601 | 73,786,578 | — | — | — | — | — | — | 90,861,601 | 73,786,578 | — | — |
| Secretariat of the National Security and Intelligence Committee of Parliamentarians | | | | | | | | | | | | |
| Assist the National Security and Intelligence Committee of Parliamentarians in fulfilling its mandate | 2,948,105 | 1,806,213 | — | — | — | — | — | — | 2,948,105 | 1,806,213 | — | — |
| Internal Services | 734,605 | 625,032 | — | — | — | — | — | — | 734,605 | 625,032 | — | — |
| Total Agency | 3,682,710 | 2,431,245 | — | — | — | — | — | — | 3,682,710 | 2,431,245 | — | — |
| Senate | | | | | | | | | | | | |
| Senators, House Officers, and their Offices | 74,824,740 | 68,415,244 | — | — | 40,000 | 25,630 | — | — | 74,864,740 | 68,440,874 | — | — |
| Administrative Support..... | 30,176,520 | 31,161,437 | — | — | 22,362 | 10,000 | — | — | 30,198,882 | 31,171,437 | — | — |
| Chamber, Committees and Associations | 22,544,784 | 17,110,461 | — | — | 450,000 | 476,732 | — | — | 22,994,784 | 17,587,193 | — | — |
| Total Agency | 127,546,044 | 116,687,142 | — | — | 512,362 | 512,362 | — | — | 128,058,406 | 117,199,504 | — | — |
| Total Ministry | 931,837,428 | 864,477,263 | — | — | 1,644,723 | 1,644,723 | — | — | 933,482,151 | 866,121,986 | — | — |

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..... | – | 1,003,172 | – | 129,189 | 1,132,361 | 1,132,361 | – | – | 1,111,464 |
| Total Agency | – | 1,003,172 | – | 129,189 | 1,132,361 | 1,132,361 | – | – | 1,111,464 |
| Senate | | | | | | | | | |
| Grants | | | | | | | | | |
| (S) Payments out of Consolidated Revenue Fund for pensions to widows of former members | – | 40,000 | – | (14,370) | 25,630 | 25,630 | – | – | 24,086 |
| Contributions | | | | | | | | | |
| Contributions to Parliamentary Associations and Group(s) | – | 450,000 | – | 36,732 | 486,732 | 486,732 | – | – | 434,813 |
| Total Agency | – | 490,000 | – | 22,362 | 512,362 | 512,362 | – | – | 458,899 |
| Total Ministry | – | 1,493,172 | – | 151,551 | 1,644,723 | 1,644,723 | – | – | 1,570,363 |

(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 (respendable revenues) | | | |
| Members and House Officers | | | |
| Proceeds from the disposal of assets..... | 7,560 | 7,560 | 2,675 |
| Parliamentary associations' membership fees..... | 29,350 | 29,350 | 31,275 |
| Cost recoveries with government departments and parliamentary institutions | 2,232,368 | 117,427 | 954,946 |
| Other recoveries | 392,768 | 392,768 | 387,561 |
| | 2,662,046 | 547,105 | 1,376,457 |
| House Administration | | | |
| Proceeds from the disposal of assets..... | 108,465 | 108,465 | 43,753 |
| Proceeds from Food Services | 1,657,842 | 596,965 | 3,578,765 |
| Cost recoveries with government departments and parliamentary institutions | 23,698,616 | 23,698,616 | 21,572,775 |
| Other recoveries | 164,589 | 164,589 | 179,584 |
| | 25,629,512 | 24,568,635 | 25,374,877 |
| Total Agency—Budgetary..... | 28,291,558 | 25,115,740 | 26,751,334 |
| Library of Parliament | | | |
| Budgetary (respendable revenues) | | | |
| Information Support for Parliament | 1,000,000 | 44,441 | 635,281 |
| Total Agency—Budgetary..... | 1,000,000 | 44,441 | 635,281 |
| Parliamentary Protective Service | | | |
| Budgetary (respendable revenues) | | | |
| Physical Security | | | |
| Cost recoveries with government departments and parliamentary institutions | 1,500,000 | 477,463 | 1,658,915 |
| Other recoveries | — | — | 108,360 |
| Total Agency—Budgetary..... | 1,500,000 | 477,463 | 1,767,275 |
| Total Ministry—Budgetary..... | 30,791,558 | 25,637,644 | 29,153,890 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|---|-------------------|-------------------|
| House of Commons | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 581,380 | 577,871 |
| Adjustments to prior year's payables..... | 153,269 | 471,800 |
| Recovery of salary overpayment, receivable transferred from other government departments..... | 2,877 | 4,510 |
| | 737,526 | 1,054,181 |
| Sales of goods and services | | |
| Services of a non-regulatory nature..... | 18,002,469 | 16,922,655 |
| Sales of goods and information products | 6,960,869 | 9,667,889 |
| Other fees and charges | | |
| Users charges respendable..... | 29,950 | 75,565 |
| Sundries | 6,427 | 38,797 |
| | 36,377 | 114,362 |
| | 24,999,715 | 26,704,906 |
| Proceeds from the disposal of surplus Crown assets..... | 116,025 | 46,428 |
| Miscellaneous revenues | | |
| Sundries | — | 17,449 |
| Total Agency | 25,853,266 | 27,822,964 |
| Library of Parliament | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 44,325 | 34,570 |
| Adjustments to prior year's payables..... | 14,664 | 31,946 |
| Recovery of salary overpayment, receivable transferred from other government departments..... | 200 | 11,767 |
| | 59,189 | 78,283 |
| Sales of goods and services | | |
| Sales of goods and information products | 37,505 | 636,183 |
| Total Agency | 96,694 | 714,466 |
| Office of the Conflict of Interest and Ethics Commissioner | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 4,478 | 78,401 |
| Adjustments to prior year's payables..... | 4,387 | — |
| | 8,865 | 78,401 |
| Miscellaneous revenues | | |
| Revenues from penalties | 2,100 | 2,000 |
| Total Agency | 10,965 | 80,401 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|----------------|---------------------|
| Office of the Parliamentary Budget Officer | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 2,278 | 8,986 |
| Adjustments to prior year's payables | 13,391 | 35,031 |
| Total Agency | 15,669 | 44,017 |
| Office of the Senate Ethics Officer | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 2,675 | — |
| Adjustments to prior year's payables | 9,942 | — |
| Total Agency | 12,617 | — |
| Parliamentary Protective Service | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 63,704 | 150,021 |
| Adjustments to prior year's payables | 367,943 | 30,529 |
| | 431,647 | 180,550 |
| Sales of goods and services | | |
| Services of a non-regulatory nature | 454,970 | 1,103,903 |
| Sales of goods and information products | 22,493 | 555,012 |
| Other fees and charges | | |
| Users charges responsible | — | 108,360 |
| | 477,463 | 1,767,275 |
| Miscellaneous revenues | | |
| Other miscellaneous revenues | 6,963 | — |
| Total Agency | 916,073 | 1,947,825 |
| 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 | 5,188 | 1,213 ¹ |
| Salaries | 951 | 10,371 ¹ |
| Adjustments to prior year's payables | | |
| Purchase of goods and services | | |
| Salaries | 18,326 | 5,002 ¹ |
| | — | 30,104 ¹ |
| Total Agency | 24,465 | 46,690 |

| Description | Current year | Previous year |
|--|-------------------|-------------------|
| Senate | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 112,806 | 146,287 |
| Adjustments to prior year's payables | 44,566 | 88,455 |
| | 157,372 | 234,742 |
| Proceeds from the disposal of surplus Crown assets | 23,347 | 8,294 |
| Miscellaneous revenues | | |
| Gifts to the Crown | 795 | — |
| Sundries | 662 | 9,811 |
| | 1,457 | 9,811 |
| Total Agency | 182,176 | 252,847 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures | 1,447,350 | 1,716,864 |
| Sales of goods and services | 25,514,683 | 29,108,364 |
| Proceeds from the disposal of surplus Crown assets | 139,372 | 54,722 |
| Miscellaneous revenues | 10,520 | 29,260 |
| Total Ministry | 27,111,925 | 30,909,210 |

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

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Section 22

Public Accounts of Canada 2020–2021

Privy Council

Privy Council Office

Canadian Intergovernmental Conference Secretariat

Canadian Transportation Accident Investigation and Safety Board

Leaders' Debates Commission

National Security and Intelligence Review Agency Secretariat

Office of the Chief Electoral Officer

Office of the Commissioner of Official Languages

Office of the Intelligence Commissioner

Public Service Commission

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| Transfer payments | 438 |
| Details of spendable amounts | 439 |
| Revenues | 439 |

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 Intergovernmental Conference Secretariat**Intergovernmental Conference Services**

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

Internal Services

See introductory text.

Canadian 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.

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.

National Security and Intelligence Review Agency Secretariat

Assist the National Security and Intelligence Review Agency

The Secretariat will assist National Security and Intelligence Review Agency members in fulfilling the agency's mandate. The Secretariat will conduct a range of activities to support the agency, including accessing relevant information and providing strategic and expert advice in the conduct of reviews, quasi-judicial investigation of complaints and the development of reports. It will also provide administrative support in arranging for briefings, hearings and consultations with stakeholders and international counterparts, and support to ensure compliance with security requirements.

Internal Services

See introductory text.

Office of the Chief Electoral Officer

Electoral Administration and Oversight

Prepare for, deliver and report on federal elections and referendums in accordance with the legislative framework, while ensuring integrity throughout the electoral process.

Core responsibility descriptions—*concluded***Electoral Compliance and Enforcement**

Compliance and Enforcement activities under the *Canada Elections Act* and the *Referendum Act* are conducted by the Office of the Commissioner of Canada Elections in an independent, impartial and fair manner.

Internal Services

See introductory text.

Office of the Commissioner of Official Languages**Protection of rights related to Official Languages**

Take the appropriate steps, including complaints processing, audits and interventions, to ensure compliance with the *Official Languages Act* and language rights in Canada.

Advancement of French and English in Canadian society

Raise awareness of issues related to the advancement of the equal status of English and French in federal institutions and Canadian society, while supporting the development and vitality of official language minority communities.

Internal Services

See introductory text.

Office of the Intelligence Commissioner**Quasi-Judicial Review of Certain Ministerial Decisions**

The Commissioner is responsible for independent, quasi-judicial review of 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*; the Commissioner is responsible for timely issuance of written decisions with reasons for approving, or not, those authorizations, amendments and determinations; the Commissioner is responsible each calendar year to submit to the Prime Minister a report of the Commissioner's activities during the previous calendar year; and the Commissioner is responsible for briefings and consultations with stakeholders and international counterparts.

Internal Services

See introductory text.

Public Service Commission

Public Service Hiring and Non-partisanship

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|----------------------------------|--------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Privy Council Office | | | | | | | | | |
| 1 | Program expenditures | – | 148,367,516 | – | – | 148,367,516 | | | | |
| 1a | Program expenditures | – | – | 56,409,842 | – | 56,409,842 | | | | |
| 1b | Program expenditures | – | – | 5,523,190 | – | 5,523,190 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Industry) | – | – | – | 361,090 | 361,090 | | | | |
| | Vote 1 (Department of Public Works and Government Services) .. | – | – | – | 4,429,612 | 4,429,612 | | | | |
| | TB Vote 10 ¹ | – | – | – | 973,343 | 973,343 | | | | |
| | TB Vote 15 ¹ | – | – | – | 5,690,319 | 5,690,319 | | | | |
| | TB Vote 25 ¹ | – | – | – | 6,320,003 | 6,320,003 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Employment and Social Development) | – | – | – | (900,000) | (900,000) | | | | |
| | Vote 1 (Department of Finance) | – | – | – | (12,000,000) | (12,000,000) | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | (1,000,000) | (1,000,000) | | | | |
| | Vote 1 (Department of Health) | – | – | – | (17,400,000) | (17,400,000) | | | | |
| | Vote 1 (Public Health Agency of Canada) | – | – | – | (13,000,000) | (13,000,000) | | | | |
| | Vote 1 (Department of Indigenous Services) | – | – | – | (300,000) | (300,000) | | | | |
| | Total—Vote 1 | – | 148,367,516 | 61,933,032 | (26,825,633) | 183,474,915 | 182,977,615 | 497,300 | – | 168,470,636 |
| (S) | Contributions to employee benefit plans | – | 17,302,697 | 2,063,352 | (522,202) | 18,843,847 | 18,843,847 | – | – | 16,432,876 |
| (S) | Prime Minister—Salary and motor car allowance and <i>Parliament of Canada Act</i> | – | 184,800 | – | (200) | 184,600 | 184,600 | – | – | 180,900 |
| (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>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 58,333 |
| (S) | President of the Queen's Privy Council for Canada and Minister of Intergovernmental Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 87,500 |
| (S) | Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 29,167 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | – | – | – | 21,148 | 21,148 | – | – | 21,148 | – |
| (S) | Special Representative for the Prairies—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | – | – | – | 19,662 | 19,662 | 19,662 | – | – | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 90,278 |
| | Total Department—Budgetary | – | 166,122,913 | 63,996,384 | (27,307,525) | 202,811,772 | 202,293,324 | 497,300 | 21,148 | 185,349,690 |
| | Canadian Intergovernmental Conference Secretariat | | | | | | | | | |
| 1 | Program expenditures | – | 5,531,372 | – | – | 5,531,372 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | – | – | – | 159,040 | 159,040 | | | | |
| | TB Vote 25 ¹ | – | – | – | 251,722 | 251,722 | | | | |
| | Total—Vote 1 | – | 5,531,372 | – | 410,762 | 5,942,134 | 4,285,564 | 1,656,570 | – | 5,083,797 |

| | | | | | | | | | | |
|--|---|---------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| (S) | Contributions to employee benefit plans | — | 424,649 | — | (44,970) | 379,679 | 379,679 | — | — | 341,812 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 470 | — | — | — | 470 | — | 470 | — | — |
| | Total Agency—Budgetary | 470 | 5,956,021 | — | 365,792 | 6,322,283 | 4,665,243 | 1,657,040 | — | 5,425,609 |
| Canadian Transportation Accident Investigation and Safety Board | | | | | | | | | | |
| 1 | Program expenditures | — | 30,034,773 | — | — | 30,034,773 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Public Works and Government Services) | — | — | — | 328,364 | 328,364 | | | | |
| | TB Vote 10 ¹ | — | — | — | 17,129 | 17,129 | | | | |
| | TB Vote 15 ¹ | — | — | — | 2,075,427 | 2,075,427 | | | | |
| | TB Vote 25 ¹ | — | — | — | 973,728 | 973,728 | | | | |
| | Total—Vote 1 | — | 30,034,773 | — | 3,394,648 | 33,429,421 | 32,362,365 | 1,067,056 | — | 31,937,754 |
| (S) | Contributions to employee benefit plans | — | 3,573,362 | — | 374,101 | 3,947,463 | 3,947,463 | — | — | 3,696,718 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 50,721 | — | — | 23,709 | 74,430 | 50,722 | — | 23,708 | 38,152 |
| (S) | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | — | — | — | 13,212 | 13,212 | 13,212 | — | — | 27,862 |
| | Total Agency—Budgetary | 50,721 | 33,608,135 | — | 3,805,670 | 37,464,526 | 36,373,762 | 1,067,056 | 23,708 | 35,700,486 |
| Leaders' Debates Commission | | | | | | | | | | |
| 1 | Program expenditures | — | 1 | — | — | 1 | | | | |
| 1b | Program expenditures | — | — | 5,147,844 | — | 5,147,844 | | | | |
| | Transfer from TB Vote 25 ¹ | — | — | — | 226,039 | 226,039 | | | | |
| | Total—Vote 1 | — | 1 | 5,147,844 | 226,039 | 5,373,884 | 315,520 | 5,058,364 | — | 3,636,336 |
| (S) | Contributions to employee benefit plans | — | — | 254,257 | (239,029) | 15,228 | 15,228 | — | — | 96,534 |
| | Total Department—Budgetary | — | 1 | 5,402,101 | (12,990) | 5,389,112 | 330,748 | 5,058,364 | — | 3,732,870 |
| National Security and Intelligence Review Agency Secretariat | | | | | | | | | | |
| 1 | Program expenditures | — | 22,801,056 | — | — | 22,801,056 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 28,600 | 28,600 | | | | |
| | TB Vote 25 ¹ | — | — | — | 215,750 | 215,750 | | | | |
| | Transfer to Vote 1 (Communications Security Establishment) | — | — | — | (453,688) | (453,688) | | | | |
| | Total—Vote 1 | — | 22,801,056 | — | (209,338) | 22,591,718 | 11,289,189 | 11,302,529 | — | 5,254,250 |
| (S) | Contributions to employee benefit plans | — | 1,483,914 | — | (521,728) | 962,186 | 962,186 | — | — | 371,057 |
| | Total Agency—Budgetary | — | 24,284,970 | — | (731,066) | 23,553,904 | 12,251,375 | 11,302,529 | — | 5,625,307 |
| Office of the Chief Electoral Officer | | | | | | | | | | |
| 1 | Program expenditures | — | 48,225,193 | — | — | 48,225,193 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 9,974 | 9,974 | | | | |
| | TB Vote 15 ¹ | — | — | — | 3,590,045 | 3,590,045 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,960,896 | 1,960,896 | | | | |
| | Total—Vote 1 | — | 48,225,193 | — | 5,560,915 | 53,786,108 | 51,533,545 | 2,252,563 | — | 41,497,127 |

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 | – | 9,907,118 | – | 2,634,069 | 12,541,187 | 12,541,187 | – | – | 11,863,719 |
| (S) | Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)..... | – | 71,988,219 | – | 72,125,059 | 144,113,278 | 144,113,278 | – | – | 517,202,172 |
| (S) | Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>) | – | 329,900 | – | 9,056 | 338,956 | 338,956 | – | – | 332,653 |
| (S) | Expenditures under the <i>Electoral Boundaries Readjustment Act</i> | – | 3,230,000 | – | (2,926,805) | 303,195 | 303,195 | – | – | – |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 666 |
| | Total Agency—Budgetary | – | 133,680,430 | – | 77,402,294 | 211,082,724 | 208,830,161 | 2,252,563 | – | 570,896,337 |
| Office of the Commissioner of Official Languages | | | | | | | | | | |
| 1 | Program expenditures | – | 19,298,567 | – | – | 19,298,567 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 4,763 | 4,763 | | | | |
| | TB Vote 15 ¹ | – | – | – | 1,446,363 | 1,446,363 | | | | |
| | TB Vote 25 ¹ | – | – | – | 914,014 | 914,014 | | | | |
| | Total—Vote 1 | – | 19,298,567 | – | 2,365,140 | 21,663,707 | 20,152,445 | 1,511,262 | – | 19,448,250 |
| (S) | Contributions to employee benefit plans | – | 2,219,388 | – | 291,251 | 2,510,639 | 2,510,639 | – | – | 2,182,990 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 34 | – | – | 41 | 75 | – | 34 | 41 | – |
| | Total Agency—Budgetary | 34 | 21,517,955 | – | 2,656,432 | 24,174,421 | 22,663,084 | 1,511,296 | 41 | 21,631,240 |
| Office of the Intelligence Commissioner | | | | | | | | | | |
| 1 | Program expenditures | – | 1,974,788 | – | – | 1,974,788 | | | | |
| 1c | Program expenditures | – | – | 658,000 | – | 658,000 | | | | |
| | Transfer from TB Vote 25 ¹ | – | – | – | 98,740 | 98,740 | | | | |
| | Total—Vote 1 | – | 1,974,788 | 658,000 | 98,740 | 2,731,528 | 2,024,234 | 707,294 | – | 1,525,502 |
| (S) | Contributions to employee benefit plans | – | 164,587 | – | (22,974) | 141,613 | 141,613 | – | – | 142,414 |
| | Total Agency—Budgetary | – | 2,139,375 | 658,000 | 75,766 | 2,873,141 | 2,165,847 | 707,294 | – | 1,667,916 |
| Public Service Commission | | | | | | | | | | |
| 1 | Program expenditures | – | 78,358,024 | – | – | 78,358,024 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 35,723 | 35,723 | | | | |
| | TB Vote 15 ¹ | – | – | – | 3,684,509 | 3,684,509 | | | | |
| | TB Vote 25 ¹ | – | – | – | 2,427,695 | 2,427,695 | | | | |
| | TB Vote 30 ¹ | – | – | – | 968,407 | 968,407 | | | | |
| | Transfer to Vote 1 (Treasury Board Secretariat)..... | – | – | – | (169,000) | (169,000) | | | | |
| | Total—Vote 1 | – | 78,358,024 | – | 6,947,334 | 85,305,358 | 82,356,618 | 2,948,740 | – | 83,033,627 |
| (S) | Contributions to employee benefit plans | – | 11,444,651 | – | (241,648) | 11,203,003 | 11,203,003 | – | – | 10,544,582 |
| (S) | Refunds of amounts credited to revenues in previous years | – | – | – | 1,737 | 1,737 | 1,737 | – | – | 32,052 |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 1,569 |
| | Total Agency—Budgetary | – | 89,802,675 | – | 6,707,423 | 96,510,098 | 93,561,358 | 2,948,740 | – | 93,611,830 |

| | | | | | | | | | |
|--|---------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---------------|--------------------|
| Security Intelligence Review Committee | | | | | | | | | |
| Appropriations not required for the current year | — | — | — | — | — | — | — | — | 1,295,749 |
| Total Agency—Budgetary | — | — | — | — | — | — | — | — | 1,295,749 |
| Total Ministry—Budgetary | 51,225 | 477,112,475 | 70,056,485 | 62,961,796 | 610,181,981 | 583,134,902 | 27,002,182 | 44,897 | 924,937,034 |

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..... | 183,178,908 | 182,246,267 | 932,641 | — |
| Secure Mobile Communications | 2,802,832 | 2,127,293 | 675,539 | — |
| Revenues netted against expenditures | (2,506,825) | (1,395,945) | (1,110,880) | — |
| | 183,474,915 | 182,977,615 | 497,300 | — |
| Statutory amounts | 19,336,857 | 19,315,709 | — | 21,148 |
| | 202,811,772 | 202,293,324 | 497,300 | 21,148 |
| Canadian Intergovernmental Conference Secretariat | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 5,910,449 | 4,285,564 | 1,624,885 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 31,685 | — | 31,685 | — |
| | 5,942,134 | 4,285,564 | 1,656,570 | — |
| Statutory amounts | 380,149 | 379,679 | 470 | — |
| | 6,322,283 | 4,665,243 | 1,657,040 | — |
| Canadian Transportation Accident Investigation and Safety Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 33,290,239 | 32,362,365 | 927,874 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 139,182 | — | 139,182 | — |
| | 33,429,421 | 32,362,365 | 1,067,056 | — |
| Statutory amounts | 4,035,105 | 4,011,397 | — | 23,708 |
| | 37,464,526 | 36,373,762 | 1,067,056 | 23,708 |
| Leaders' Debates Commission | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 658,978 | 315,520 | 343,458 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 350,000 | — | 350,000 | — |
| Transferred or reallocated | 19,251 | — | 19,251 | — |
| Other | 4,345,655 | — | 4,345,655 | — |
| | 5,373,884 | 315,520 | 5,058,364 | — |
| Statutory amounts | 15,228 | 15,228 | — | — |
| | 5,389,112 | 330,748 | 5,058,364 | — |
| National Security and Intelligence Review Agency Secretariat | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 22,123,479 | 10,975,157 | 11,148,322 | — |
| Information Management and Information Technology Modernization Project | 314,032 | 314,032 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 154,207 | — | 154,207 | — |
| | 22,591,718 | 11,289,189 | 11,302,529 | — |
| Statutory amounts | 962,186 | 962,186 | — | — |
| | 23,553,904 | 12,251,375 | 11,302,529 | — |

Office of the Chief Electoral Officer

Vote 1—Program expenditures

| | | | | |
|-------------------------|-------------|-------------|-----------|---|
| Operating budget..... | 52,709,894 | 51,533,545 | 1,176,349 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,076,214 | — | 1,076,214 | — |
| | 53,786,108 | 51,533,545 | 2,252,563 | — |
| Statutory amounts | 157,296,616 | 157,296,616 | — | — |
| | 211,082,724 | 208,830,161 | 2,252,563 | — |

Office of the Commissioner of Official Languages

Vote 1—Program expenditures

| | | | | |
|-------------------------|------------|------------|-----------|----|
| Operating budget..... | 21,663,707 | 20,152,445 | 1,511,262 | — |
| Statutory amounts | 2,510,714 | 2,510,639 | 34 | 41 |
| | 24,174,421 | 22,663,084 | 1,511,296 | 41 |

Office of the Intelligence Commissioner

Vote 1—Program expenditures

| | | | | |
|-------------------------|-----------|-----------|---------|---|
| Operating budget..... | 2,731,528 | 2,024,234 | 707,294 | — |
| Statutory amounts | 141,613 | 141,613 | — | — |
| | 2,873,141 | 2,165,847 | 707,294 | — |

Public Service Commission

Vote 1—Program expenditures

| | | | | |
|--|--------------|-------------|-------------|---|
| Operating budget..... | 99,108,367 | 87,624,963 | 11,483,404 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 448,991 | — | 448,991 | — |
| Revenues netted against expenditures | (14,252,000) | (5,268,345) | (8,983,655) | — |
| | 85,305,358 | 82,356,618 | 2,948,740 | — |
| Statutory amounts | 11,204,740 | 11,204,740 | — | — |
| | 96,510,098 | 93,561,358 | 2,948,740 | — |

| | | | | |
|-----------------------------|--------------------|--------------------|-------------------|---------------|
| Total Ministry | 610,181,981 | 583,134,902 | 27,002,182 | 44,897 |
|-----------------------------|--------------------|--------------------|-------------------|---------------|

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. | 90,000,482 | 89,281,149 | — | — | — | — | 759,496 | 551,383 | 89,240,986 | 88,729,766 | — | — |
| Internal Services | 115,318,115 | 114,408,120 | — | — | — | — | 1,747,329 | 844,562 | 113,570,786 | 113,563,558 | — | — |
| Subtotal | 205,318,597 | 203,689,269 | — | — | — | — | 2,506,825 | 1,395,945 | 202,811,772 | 202,293,324 | — | — |
| Revenues netted against expenditures. | (2,506,825) | (1,395,945) | — | — | — | — | (2,506,825) | (1,395,945) | — | — | — | — |
| Total Department | 202,811,772 | 202,293,324 | — | — | — | — | — | — | 202,811,772 | 202,293,324 | — | — |
| Canadian Intergovernmental Conference Secretariat | | | | | | | | | | | | |
| Intergovernmental Conference | | | | | | | | | | | | |
| Services..... | 4,817,238 | 3,369,649 | — | — | — | — | — | — | 4,817,238 | 3,369,649 | — | — |
| Internal Services | 1,505,045 | 1,295,594 | — | — | — | — | — | — | 1,505,045 | 1,295,594 | — | — |
| Total Agency | 6,322,283 | 4,665,243 | — | — | — | — | — | — | 6,322,283 | 4,665,243 | — | — |
| Canadian Transportation Accident Investigation and Safety Board | | | | | | | | | | | | |
| Independent safety investigations and communication of risks in the transportation system | 29,248,825 | 28,397,258 | — | — | — | — | — | — | 29,248,825 | 28,397,258 | — | — |
| Internal Services | 8,215,701 | 7,976,504 | — | — | — | — | — | — | 8,215,701 | 7,976,504 | — | — |
| Total Agency | 37,464,526 | 36,373,762 | — | — | — | — | — | — | 37,464,526 | 36,373,762 | — | — |
| Leaders' Debates Commission | | | | | | | | | | | | |
| Organize Leaders' Debates for federal general elections..... | 5,389,112 | 330,748 | — | — | — | — | — | — | 5,389,112 | 330,748 | — | — |
| Total Department | 5,389,112 | 330,748 | — | — | — | — | — | — | 5,389,112 | 330,748 | — | — |
| National Security and Intelligence Review Agency Secretariat | | | | | | | | | | | | |
| Assist the National Security and Intelligence Review Agency | 10,904,766 | 5,607,795 | — | — | — | — | — | — | 10,904,766 | 5,607,795 | — | — |
| Internal Services | 12,649,138 | 6,643,580 | — | — | — | — | — | — | 12,649,138 | 6,643,580 | — | — |
| Total Agency | 23,553,904 | 12,251,375 | — | — | — | — | — | — | 23,553,904 | 12,251,375 | — | — |

| | | | | | | | | | | | | | |
|--|--------------|-------------|---|---|--------------|--------------|--------------|-------------|-------------|-------------|---|---|--|
| Office of the Chief Electoral Officer | | | | | | | | | | | | | |
| Electoral Administration and Oversight | 157,019,650 | 155,657,958 | — | — | (12,099,538) | (12,099,538) | — | — | 144,920,112 | 143,558,420 | — | — | |
| Electoral Compliance and Enforcement | 7,934,332 | 7,770,484 | — | — | — | — | — | — | 7,934,332 | 7,770,484 | — | — | |
| Internal Services | 58,228,280 | 57,501,257 | — | — | — | — | — | — | 58,228,280 | 57,501,257 | — | — | |
| Total Agency | 223,182,262 | 220,929,699 | — | — | (12,099,538) | (12,099,538) | — | — | 211,082,724 | 208,830,161 | — | — | |
| Office of the Commissioner of Official Languages | | | | | | | | | | | | | |
| Protection of rights related to Official Languages | 8,575,089 | 7,657,634 | — | — | — | — | — | — | 8,575,089 | 7,657,634 | — | — | |
| Advancement of French and English in Canadian society | 8,062,769 | 6,911,473 | — | — | — | — | — | — | 8,062,769 | 6,911,473 | — | — | |
| Internal Services | 7,536,563 | 8,093,977 | — | — | — | — | — | — | 7,536,563 | 8,093,977 | — | — | |
| Total Agency | 24,174,421 | 22,663,084 | — | — | — | — | — | — | 24,174,421 | 22,663,084 | — | — | |
| Office of the Intelligence Commissioner | | | | | | | | | | | | | |
| Quasi-Judicial Review of Certain Ministerial Decisions | 1,985,613 | 1,519,442 | — | — | — | — | — | — | 1,985,613 | 1,519,442 | — | — | |
| Internal Services | 887,528 | 646,405 | — | — | — | — | — | — | 887,528 | 646,405 | — | — | |
| Total Agency | 2,873,141 | 2,165,847 | — | — | — | — | — | — | 2,873,141 | 2,165,847 | — | — | |
| Public Service Commission | | | | | | | | | | | | | |
| Public Service Hiring and Non-partisanship | 75,049,300 | 63,117,236 | — | — | — | — | 14,252,000 | 5,268,345 | 60,797,300 | 57,848,891 | — | — | |
| Internal Services | 35,712,798 | 35,712,467 | — | — | — | — | — | — | 35,712,798 | 35,712,467 | — | — | |
| Subtotal | 110,762,098 | 98,829,703 | — | — | — | — | 14,252,000 | 5,268,345 | 96,510,098 | 93,561,358 | — | — | |
| Revenues netted against expenditures | (14,252,000) | (5,268,345) | — | — | — | — | (14,252,000) | (5,268,345) | — | — | — | — | |
| Total Agency | 96,510,098 | 93,561,358 | — | — | — | — | — | — | 96,510,098 | 93,561,358 | — | — | |
| Total Ministry | 622,281,519 | 595,234,440 | — | — | (12,099,538) | (12,099,538) | — | — | 610,181,981 | 583,134,902 | — | — | |

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 | | | | | | | | | |
| Items not required for the current year | – | – | – | – | – | – | – | – | 1,733,212 |
| Total Department | – | – | – | – | – | – | – | – | 1,733,212 |
| Office of the Chief Electoral Officer | | | | | | | | | |
| Other transfer payments | | | | | | | | | |
| (S) Subsidies to electoral district associations' auditors | – | – | – | 1,447,788 | 1,447,788 | 1,447,788 | – | – | 838,875 |
| (S) Reimbursement of election expenses to candidates and payments of subsidies to candidates' auditors for the current year by-elections..... | – | – | – | 259,675 | 259,675 | 259,675 | – | – | 234,136 |
| (S) Reimbursement of election expenses to candidates, and payments of subsidies to candidates' auditors for other general elections and by-elections | – | – | – | (6,629) | (6,629) | (6,629) | – | – | 352,294 |
| (S) Reimbursement of election expenses to political parties for the 43 rd General Election | – | – | – | (9,219,005) | (9,219,005) | (9,219,005) | – | – | 43,524,085 |
| (S) Reimbursement of election expenses to candidates for the 43 rd General Election, paid to assigned recipient..... | – | – | – | (4,317,108) | (4,317,108) | (4,317,108) | – | – | 33,163,900 |
| (S) Payment of subsidies to candidates' auditors for the 43 rd General Election | – | – | – | (264,259) | (264,259) | (264,259) | – | – | 1,666,065 |
| Total Agency | – | – | – | (12,099,538) | (12,099,538) | (12,099,538) | – | – | 79,779,355 |
| Total Ministry | – | – | – | (12,099,538) | (12,099,538) | (12,099,538) | – | – | 81,512,567 |

(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 |
|--|--|--|---|
| Privy Council Office | | | |
| Budgetary (spendable revenues) | | | |
| Serve the Prime Minister and Cabinet..... | 759,496 | 551,383 | 875,883 |
| Internal Services | | | |
| Internal Support Services | 1,747,329 | 844,562 | 1,218,594 |
| Total Department—Budgetary | 2,506,825 | 1,395,945 | 2,094,477 |
| Public Service Commission | | | |
| Budgetary (spendable revenues) | | | |
| Public Service Hiring and Non-partisanship | 14,252,000 | 5,268,345 | 9,440,405 |
| Total Agency—Budgetary | 14,252,000 | 5,268,345 | 9,440,405 |
| Total Ministry | 16,758,825 | 6,664,290 | 11,534,882 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|------------------|------------------|
| Privy Council Office | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | | |
| Salaries..... | 623,357 | 1,231,619 |
| Salary Overpayments | 120,015 | 67,714 |
| Purchase of goods and services | 154,095 | 311,030 |
| Adjustments to prior year's payables..... | 1,134,906 | 3,062,633 |
| | 2,032,373 | 4,672,996 |
| Sales of goods and services | | |
| Sales of goods and information products | | |
| Sales of goods and information products | 486,750 | 811,250 |
| Internal support services..... | 575,715 | 1,283,222 |
| | 1,062,465 | 2,094,472 |
| Other fees and charges | | |
| Services to other government departments | 333,480 | — |
| | 1,395,945 | 2,094,472 |
| Proceeds from the disposal of surplus Crown assets..... | 21,148 | (9,997) |
| Miscellaneous revenues | | |
| Interest and penalties | | |
| Interest on Overdue Accounts Receivable | 63 | 1,285 |
| Other miscellaneous revenues | | |
| Revenue from access to information fees and charges..... | 40 | 580 |
| Sundries | 561 | 538 |
| | 664 | 2,403 |
| Total Department..... | 3,450,130 | 6,759,874 |
| Canadian Intergovernmental Conference Secretariat | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 310 | 1,064 |
| Adjustments to prior year's payables..... | 14,961 | 38,383 |
| | 15,271 | 39,447 |
| Proceeds from the disposal of surplus Crown assets..... | — | 470 |
| Miscellaneous revenues | | |
| Provincial governments contributions | 968,800 | 1,002,700 |
| Total Agency | 984,071 | 1,042,617 |

Revenues—continued

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|----------------|----------------|---|----------------|------------------|
| Canadian Transportation Accident Investigation and Safety Board | | | | | |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | Anonymous donations to candidates / political parties | 1,475 | 8,240 |
| Refunds of previous years' expenditures | 58,711 | 67,509 | Refund of excess contributions | 41,011 | 159,130 |
| Adjustments to prior year's payables | 28,059 | 4,187 | Revenue from Fines | 102,014 | 493,559 |
| | 86,770 | 71,696 | Interest and penalties | | |
| Sales of goods and services | | | Interest on overdue accounts receivable | 5,769 | – |
| Other fees and charges | | | Sundries | 113,403 | 191,576 |
| Access to information program—Fees | 120 | 80 | | 274,308 | 853,194 |
| Section 29.1 of the <i>Financial Administration Act</i> — | | | Total Agency | 597,874 | 1,089,747 |
| Repayment by provinces for various investigations | – | 15,534 | | | |
| | 120 | 15,614 | Office of the Commissioner of Official Languages | | |
| Proceeds from the disposal of surplus Crown assets | 23,709 | 50,722 | Other revenues | | |
| Miscellaneous revenues | 13,093 | 12,248 | Refunds of previous years' expenditures | | |
| Total Agency | 123,692 | 150,280 | Refunds of previous years' expenditures | 17,162 | 2,713 |
| | | | Adjustments to prior year's payables | 24,116 | 47,661 |
| Leaders' Debates Commission | | | Recovery of salary overpayment, receivable transferred from | | |
| Other revenues | | | other government departments | 45,708 | – |
| Refunds of previous years' expenditures | 539 | 8,460 | | 86,986 | 50,374 |
| Total Agency | 539 | 8,460 | Sales of goods and services | | |
| | | | Sales of goods and information products | – | 35 |
| National Security and Intelligence Review Agency | | | Proceeds from the disposal of surplus Crown assets | 41 | 34 |
| Secretariat | | | Total Agency | 87,027 | 50,443 |
| Other revenues | | | | | |
| Refunds of previous years' expenditures | | | Office of the Intelligence Commissioner | | |
| Salaries and wages | 218,092 | – | Other revenues | | |
| Salary overpayments | 6,392 | – | Refunds of previous years' expenditures | | |
| Operating expenditures | 40,245 | – | Refunds of previous years' expenditures | 45,984 | – |
| Adjustments to prior year's payables | | | Adjustments to prior year's payables | 52,064 | – |
| Salaries and wages | 51,001 | – | Total Agency | 98,048 | – |
| Operating expenditures | 171,567 | – | | | |
| Total Agency | 487,297 | – | Public Service Commission | | |
| | | | Other revenues | | |
| Office of the Chief Electoral Officer | | | Refunds of previous years' expenditures | | |
| Other revenues | | | Refunds of previous years' expenditures | 868,481 | 1,353,050 |
| Refunds of previous years' expenditures | | | Recovery of salary overpayment, receivable transferred from | | |
| Refunds of previous years' expenditures | 287,418 | 191,715 | other government departments | 1,660 | 864 |
| Recovery of salary overpayment | 28,847 | 16,469 | | 870,141 | 1,353,914 |
| Adjustments to prior year's payables | 7,301 | 27,703 | Sales of goods and services | | |
| | 323,566 | 235,887 | Services of a non-regulatory nature | | |
| Proceeds from the disposal of surplus Crown assets | – | 666 | Assessment and counselling services and products | 5,281,559 | 9,480,817 |
| Miscellaneous revenues | | | Proceeds from the disposal of surplus Crown assets | – | 1,569 |
| Surplus of candidates election expenses | 10,636 | 689 | | | |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|---|-------------------|-------------------|
| Miscellaneous revenues | | |
| Assessment, diagnostic and career counselling services | | |
| Employee benefit plan charged on assessment and counselling services and products | 744,647 | 1,379,609 |
| Sundries | 10,000 | 5 |
| | 754,647 | 1,379,614 |
| Total Agency | 6,906,347 | 12,215,914 |
| Security Intelligence Review Committee | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | | |
| Salaries and wages | — | 17,843 |
| Salaries overpayments | — | 329 |
| Purchase of goods and services | — | 24,270 |
| Adjustments to prior year's payables | — | 104,911 |
| Total Agency | — | 147,353 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures | 4,000,991 | 6,580,127 |
| Sales of goods and services | 6,677,624 | 11,590,938 |
| Proceeds from the disposal of surplus Crown assets | 44,898 | 43,464 |
| Miscellaneous revenues | 2,011,512 | 3,250,159 |
| Total Ministry | 12,735,025 | 21,464,688 |

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Section 23

Public Accounts of Canada 2020–2021

Public Safety and Emergency Preparedness

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**

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| Budgetary details by allotment | 454 |
| Core responsibilities | 458 |
| Transfer payments | 460 |
| Details of spendable amounts | 462 |
| Revenues | 463 |

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 Service Agency**Border Management**

The Canada Border Service 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 Service 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 outreach 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 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 a release process. Through this core responsibility, the Parole Board of Canada staff provides timely, accurate information for Board member decision-making, and develops training and policies that are essential tools for risk assessment and decision-making.

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*. This core responsibility 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(s) occurs) monitoring the Parole Board of Canada's performance and reporting on conditional release results.

Record Suspension Decisions/Clemency Recommendations

A record suspension or pardon is designed to support the successful reintegration of an individual into society. It is a formal attempt to remove the stigma of a criminal record for people found guilty of an offence under an Act of Parliament, who have completed their sentence and demonstrated law-abiding behaviour for a prescribed number of years. Record suspensions or pardons can be revoked or cease to have effect for a number of reasons. Through 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 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 main difference between a record suspension and an expungement is that with a record suspension, the criminal record is held “separate and apart” from other criminal records, while an expungement will destroy the record. The Parole Board of Canada is also responsible for assessing requests and providing recommendations under the Royal Prerogative of Mercy (i.e., clemency) and providing advice to the Minister on the merits of each case.

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. These services include the general administration of justice, including 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

Through Federal Policing, the Royal Canadian Mounted Police prevents, detects, and investigates serious and organized crime, financial crime, and cybercrime, as well as crimes related to national security. In addition, it enforces Federal statutes, ensures border integrity and the security of major events, state officials, dignitaries and foreign missions, and conducts international policing activities.

National Police Services

Externally, the Royal Canadian Mounted Police provides services to all Canadian law enforcement agencies, which include ongoing training; national criminal data repositories; and investigative fields such as forensics, identification, firearms and child exploitation. Internally, a diverse range of technical services are also provided to advance Royal Canadian Mounted Police operations, such as the collection of digital evidence, the delivery of policing information technology tools, and the implementation of departmental security standards.

Internal Services

See introductory text.

Core responsibility descriptions—*concluded*

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 | — | 143,921,366 | — | — | 143,921,366 | | | | |
| 1b | Operating expenditures | — | — | 3,797,487 | — | 3,797,487 | | | | |
| 1c | Operating expenditures | — | — | 4,381,017 | — | 4,381,017 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 30,785 | 30,785 | | | | |
| | TB Vote 15 ¹ | — | — | — | 7,227,150 | 7,227,150 | | | | |
| | TB Vote 25 ¹ | — | — | — | 5,498,527 | 5,498,527 | | | | |
| | Total—Vote 1 | — | 143,921,366 | 8,178,504 | 12,756,462 | 164,856,332 | 157,826,692 | 7,029,640 | — | 151,945,975 |
| 5 | Grants and contributions | — | 565,749,061 | — | — | 565,749,061 | | | | |
| 5a | Grants and contributions | — | — | 59,320,000 | — | 59,320,000 | | | | |
| 5b | Grants and contributions | — | — | 13,370,400 | — | 13,370,400 | | | | |
| 5c | Grants and contributions | — | — | 40,000,000 | — | 40,000,000 | | | | |
| | Transfer from Vote 1 (Department of Health) | — | — | — | 35,000,000 | 35,000,000 | | | | |
| | Transfer to Vote 1 (Royal Canadian Mounted Police) | — | — | — | (63,255,550) | (63,255,550) | | | | |
| | Total—Vote 1 | — | 565,749,061 | 112,690,400 | (28,255,550) | 650,183,911 | 562,480,482 | 87,703,429 | — | 686,678,690 |
| (S) | Contributions to employee benefit plans | — | 15,763,245 | 714,778 | 1,039,636 | 17,517,659 | 17,517,659 | — | — | 15,567,031 |
| (S) | Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 143,403 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 11,076 | — | — | 23,715 | 34,791 | — | 11,076 | 23,715 | — |
| (S) | Payments to the Canadian Red Cross pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 39,459,600 | — | 39,459,600 | 39,459,600 | — | — | — |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | 65,000,000 |
| | Total Department—Budgetary | 11,076 | 725,522,972 | 161,043,282 | (14,435,837) | 872,141,493 | 777,373,633 | 94,744,145 | 23,715 | 919,335,099 |
| | Canada Border Services Agency | | | | | | | | | |
| 1 | Operating expenditures | 185,884,855 | 1,822,908,053 | — | — | 2,008,792,908 | | | | |
| 1b | Operating expenditures | — | — | 7,690,722 | — | 7,690,722 | | | | |
| 1c | Operating expenditures | — | — | 4,433,303 | — | 4,433,303 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Citizenship and Immigration) | — | — | — | 1,678,422 | 1,678,422 | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | 393,992 | 393,992 | | | | |
| | Vote 1 (Royal Canadian Mounted Police) | — | — | — | 1,700,000 | 1,700,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 6,454,097 | 6,454,097 | | | | |
| | TB Vote 15 ¹ | — | — | — | 44,928,098 | 44,928,098 | | | | |
| | TB Vote 30 ¹ | — | — | — | 22,656,114 | 22,656,114 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (2,152,250) | (2,152,250) | | | | |
| | Vote 5 | — | — | — | (18,200,000) | (18,200,000) | | | | |
| | Total—Vote 1 | 185,884,855 | 1,822,908,053 | 12,124,025 | 57,458,473 | 2,078,375,406 | 1,810,515,397 | 20,130,788 | 247,729,221 | 1,746,415,721 |

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..... | 102,619,308 | 177,772,983 | — | — | 280,392,291 | | | | |
| 5b | Capital expenditures | — | — | 32,000 | — | 32,000 | | | | |
| 5c | Capital expenditures | — | — | 2,438,680 | — | 2,438,680 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 18,200,000 | 18,200,000 | | | | |
| | Vote 5 (Department of National Defence) | — | — | — | 200,000 | 200,000 | | | | |
| | Total—Vote 5 | 102,619,308 | 177,772,983 | 2,470,680 | 18,400,000 | 301,262,971 | 151,711,192 | 51,769,333 | 97,782,446 | 124,738,637 |
| (S) | Contributions to employee benefit plans | — | 206,586,799 | 1,458,668 | (3,085,383) | 204,960,084 | 204,960,084 | — | — | 192,589,704 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 81,257 | — | — | 320,190 | 401,447 | 248,533 | — | 152,914 | 583,367 |
| (S) | Refunds of amounts credited to revenues in previous years..... | — | — | — | 2,134 | 2,134 | 2,134 | — | — | 12,578 |
| (S) | Collection agency fees under section 17.1 of the <i>Financial Administration Act</i> | — | — | — | 508 | 508 | 508 | — | — | — |
| | Total Agency—Budgetary | 288,585,420 | 2,207,267,835 | 16,053,373 | 73,095,922 | 2,585,002,550 | 2,167,437,848 | 71,900,121 | 345,664,581 | 2,064,340,007 |
| | Canadian Security Intelligence Service | | | | | | | | | |
| 1 | Program expenditures | — | 598,034,351 | — | — | 598,034,351 | | | | |
| 1b | Program expenditures | — | — | 2,046,981 | — | 2,046,981 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | 195,189 | 195,189 | | | | |
| | TB Vote 10 ¹ | — | — | — | 140,775 | 140,775 | | | | |
| | TB Vote 15 ¹ | — | — | — | 180,000 | 180,000 | | | | |
| | TB Vote 25 ¹ | — | — | — | 19,663,200 | 19,663,200 | | | | |
| | TB Vote 30 ¹ | — | — | — | 44,355,191 | 44,355,191 | | | | |
| | Transfer to Vote 1 (Communications Security Establishment) | — | — | — | (101,034) | (101,034) | | | | |
| | Total—Vote 1 | — | 598,034,351 | 2,046,981 | 64,433,321 | 664,514,653 | 627,092,654 | 37,421,999 | — | 564,088,047 |
| (S) | Contributions to employee benefit plans | — | 51,895,931 | — | (2,844,744) | 49,051,187 | 49,051,187 | — | — | 46,616,021 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 516,731 | — | — | 504,684 | 1,021,415 | 755,860 | — | 265,555 | 381,025 |
| | Total Agency—Budgetary | 516,731 | 649,930,282 | 2,046,981 | 62,093,261 | 714,587,255 | 676,899,701 | 37,421,999 | 265,555 | 611,085,093 |
| | Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | | | | | | | | | |
| 1 | Program expenditures | — | 9,284,989 | — | — | 9,284,989 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 533,856 | 533,856 | | | | |
| | TB Vote 25 ¹ | — | — | — | 485,020 | 485,020 | | | | |
| | TB Vote 30 ¹ | — | — | — | 260,285 | 260,285 | | | | |
| | Total—Vote 1 | — | 9,284,989 | — | 1,279,161 | 10,564,150 | 10,197,756 | 366,394 | — | 9,552,289 |

| | | | | | | | | | | |
|------|--|--------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|-------------------|----------------------|
| (S) | Contributions to employee benefit plans | – | 901,598 | – | 316,883 | 1,218,481 | 1,218,481 | – | – | 990,288 |
| | Total Agency—Budgetary | – | 10,186,587 | – | 1,596,044 | 11,782,631 | 11,416,237 | 366,394 | – | 10,542,577 |
| | Correctional Service of Canada | | | | | | | | | |
| 1 | Operating expenditures, grants and contributions | – | 2,145,688,776 | – | – | 2,145,688,776 | | | | |
| 1b | Operating expenditures, grants and contributions | – | – | 130,549,259 | – | 130,549,259 | | | | |
| 1c | Operating expenditures, grants and contributions | – | – | 235,758,235 | – | 235,758,235 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 | – | – | – | 9,193,420 | 9,193,420 | | | | |
| | TB Vote 10 ¹ | – | – | – | 1,475,366 | 1,475,366 | | | | |
| | TB Vote 15 ¹ | – | – | – | 162,410,117 | 162,410,117 | | | | |
| | TB Vote 25 ¹ | – | – | – | 51,826,918 | 51,826,918 | | | | |
| | TB Vote 30 ¹ | – | – | – | 15,789,626 | 15,789,626 | | | | |
| | Vote 1 (Parole Board of Canada) | – | – | – | (2,200,000) | (2,200,000) | | | | |
| | Total—Vote 1 | – | 2,145,688,776 | 366,307,494 | 238,495,447 | 2,750,491,717 | 2,563,319,518 | 187,172,199 | – | 2,259,654,306 |
| 5 | Capital expenditures | – | 187,796,912 | – | – | 187,796,912 | | | | |
| | Transfer from TB Vote 35 ¹ | – | – | – | 21,630,659 | 21,630,659 | | | | |
| | Transfer to Vote 1 | – | – | – | (9,193,420) | (9,193,420) | | | | |
| | Total—Vote 5 | – | 187,796,912 | – | 12,437,239 | 200,234,151 | 121,987,099 | 78,247,052 | – | 164,642,887 |
| 10a | CORCAN Revolving Fund | – | – | 1 | – | 1 | – | 1 | – | – |
| (S) | Contributions to employee benefit plans | – | 220,353,432 | 33,232,372 | (5,795,945) | 247,789,859 | 247,789,859 | – | – | 217,578,864 |
| (S) | CORCAN Revolving Fund (<i>Appropriation Act No. 4, 1991-92</i>) | (6,120,686) ² | – | – | – | (6,120,686) | | | | |
| | Increase of the drawdown authority | – | – | – | 15,000,000 | 15,000,000 | | | | |
| | Total—CORCAN Revolving Fund | (6,120,686) | – | – | 15,000,000 | 8,879,314 | (3,087,183) | – | 11,966,497 | 10,000,354 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 1,005,786 | – | – | 395,552 | 1,401,338 | 1,196,278 | – | 205,060 | 945,014 |
| (S) | Refunds of amounts credited to revenues in previous years | – | – | – | 10,515 | 10,515 | 10,515 | – | – | 10 |
| | Total budgetary | (5,114,900) | 2,553,839,120 | 399,539,867 | 260,542,808 | 3,208,806,895 | 2,931,216,086 | 265,419,252 | 12,171,557 | 2,652,821,435 |
| 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> | 44,894 | – | – | – | 44,894 | (33) | – | 44,927 | (473) |
| | Total Agency—Budgetary | (5,114,900) | 2,553,839,120 | 399,539,867 | 260,542,808 | 3,208,806,895 | 2,931,216,086 | 265,419,252 | 12,171,557 | 2,652,821,435 |
| | Total Agency—Non-budgetary | 44,894 | – | – | – | 44,894 | (33) | – | 44,927 | (473) |
| | Office of the Correctional Investigator of Canada | | | | | | | | | |
| 1 | Program expenditures | – | 4,735,703 | – | – | 4,735,703 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 5 ¹ | – | – | – | 45,896 | 45,896 | | | | |
| | TB Vote 15 ¹ | – | – | – | 282,680 | 282,680 | | | | |
| | TB Vote 25 ¹ | – | – | – | 91,659 | 91,659 | | | | |
| | TB Vote 30 ¹ | – | – | – | 123,417 | 123,417 | | | | |
| | Total—Vote 1 | – | 4,735,703 | – | 543,652 | 5,279,355 | 5,170,316 | 109,039 | – | 4,894,976 |
| (S) | Contributions to employee benefit plans | – | 567,907 | – | 89,253 | 657,160 | 657,160 | – | – | 545,982 |
| | Total Agency—Budgetary | – | 5,303,610 | – | 632,905 | 5,936,515 | 5,827,476 | 109,039 | – | 5,440,958 |

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 |
| | Parole Board of Canada | | | | | | | | | |
| 1 | Program expenditures..... | – | 41,877,803 | – | – | 41,877,803 | | | | |
| 1b | Program expenditures | – | – | 3,200,000 | – | 3,200,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Correctional Service of Canada) | – | – | – | 2,200,000 | 2,200,000 | | | | |
| | TB Vote 10 ¹ | – | – | – | 1,915 | 1,915 | | | | |
| | TB Vote 15 ¹ | – | – | – | 3,979,550 | 3,979,550 | | | | |
| | TB Vote 25 ¹ | – | – | – | 1,161,851 | 1,161,851 | | | | |
| | TB Vote 30 ¹ | – | – | – | 417,883 | 417,883 | | | | |
| | Total—Vote 1 | – | 41,877,803 | 3,200,000 | 7,761,199 | 52,839,002 | 50,927,331 | 1,911,671 | – | 45,337,810 |
| (S) | Contributions to employee benefit plans | – | 5,444,134 | 675,000 | 643,732 | 6,762,866 | 6,762,866 | – | – | 6,118,468 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | – | – | – | 47,550 | 47,550 | 47,550 | – | – | 30,232 |
| (S) | Refunds of amounts credited to revenues in previous years..... | – | – | – | 631 | 631 | 631 | – | – | 631 |
| (S) | Court awards— <i>Crown Liability and Proceedings Act</i> | – | – | – | 6,585 | 6,585 | 6,585 | – | – | 1,650 |
| | Total Agency—Budgetary | – | 47,321,937 | 3,875,000 | 8,459,697 | 59,656,634 | 57,744,963 | 1,911,671 | – | 51,488,791 |
| | Royal Canadian Mounted Police | | | | | | | | | |
| 1 | Operating expenditures | – | 2,610,780,627 | – | – | 2,610,780,627 | | | | |
| 1a | Operating expenditures | – | – | 18,079,838 | – | 18,079,838 | | | | |
| 1b | Operating expenditures | – | – | 7,682,839 | – | 7,682,839 | | | | |
| 1c | Operating expenditures | – | – | 11,473,861 | – | 11,473,861 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | 272,357 | 272,357 | | | | |
| | Vote 1 (Department of Transport)..... | – | – | – | 382,163 | 382,163 | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | 300,000 | 300,000 | | | | |
| | Vote 5 (Department of Public Safety and Emergency Preparedness)..... | – | – | – | 63,255,550 | 63,255,550 | | | | |
| | TB Vote 10 ¹ | – | – | – | 56,362 | 56,362 | | | | |
| | TB Vote 15 ¹ | – | – | – | 65,804,629 | 65,804,629 | | | | |
| | TB Vote 25 ¹ | – | – | – | 66,759,334 | 66,759,334 | | | | |
| | Transfer to Vote 1 (Canada Border Services Agency) | – | – | – | (1,700,000) | (1,700,000) | | | | |
| | Total—Vote 1 | – | 2,610,780,627 | 37,236,538 | 195,130,395 | 2,843,147,560 | 2,723,004,328 | 120,143,232 | – | 2,752,391,824 |
| 5 | Capital expenditures | – | 249,275,558 | – | – | 249,275,558 | | | | |
| 5b | Capital expenditures | – | – | 6,768,607 | – | 6,768,607 | | | | |
| 5c | Capital expenditures | – | – | 11,503,412 | – | 11,503,412 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 5 (Department of National Defence) | – | – | – | 670,000 | 670,000 | | | | |
| | TB Vote 35 ¹ | – | – | – | 37,462,197 | 37,462,197 | | | | |
| | Total—Vote 5 | – | 249,275,558 | 18,272,019 | 38,132,197 | 305,679,774 | 245,236,691 | 60,443,083 | – | 246,782,840 |

| | | | | | | | | | | |
|-----|--|--------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|
| 10 | Grants and contributions | — | 195,339,283 | — | — | 195,339,283 | | | | |
| 10a | Grants and contributions..... | — | — | 203,100,000 | — | 203,100,000 | | | | |
| | Total—Vote 10 | — | 195,339,283 | 203,100,000 | — | 398,439,283 | 387,166,286 | 11,272,997 | — | 333,895,510 |
| (S) | Contributions to employee benefit plans | — | 81,336,045 | 1,399,018 | 16,466,492 | 99,201,555 | 99,201,555 | — | — | 82,230,231 |
| (S) | Pensions and other employee benefits—Members of the Force..... | — | 373,034,459 | 740,205 | (14,944,693) | 358,829,971 | 358,829,971 | — | — | 1,302,844,382 |
| (S) | Pensions under the <i>Royal Canadian Mounted Police Pension</i> <i>Continuation Act</i> (R.S.C., 1970, c. R-10) | — | 6,750,000 | — | (1,753,445) | 4,996,555 | 4,996,555 | — | — | 5,958,348 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 84,132 | 84,132 | 84,132 | — | — | 412,172 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 6,981,548 | — | — | 8,121,452 | 15,103,000 | 8,846,185 | — | 6,256,815 | 8,458,616 |
| | Total Agency—Budgetary | 6,981,548 | 3,516,515,972 | 260,747,780 | 241,236,530 | 4,025,481,830 | 3,827,365,703 | 191,859,312 | 6,256,815 | 4,732,973,923 |
| | Royal Canadian Mounted Police External Review Committee | | | | | | | | | |
| 1 | Program expenditures | — | 2,894,153 | — | — | 2,894,153 | | | | |
| 1b | Program expenditures..... | — | — | 1,777,368 | — | 1,777,368 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 37,646 | 37,646 | | | | |
| | TB Vote 25 ¹ | — | — | — | 153,848 | 153,848 | | | | |
| | Total—Vote 1 | — | 2,894,153 | 1,777,368 | 191,494 | 4,863,015 | 2,890,822 | 1,972,193 | — | 2,882,311 |
| (S) | Contributions to employee benefit plans | — | 315,014 | 305,652 | (325,972) | 294,694 | 294,694 | — | — | 250,590 |
| | Total Agency—Budgetary | — | 3,209,167 | 2,083,020 | (134,478) | 5,157,709 | 3,185,516 | 1,972,193 | — | 3,132,901 |
| | Total Ministry—Budgetary | 290,979,875 | 9,719,097,482 | 845,389,303 | 633,086,852 | 11,488,553,512 | 10,458,467,163 | 665,704,126 | 364,382,223 | 11,051,160,784 |
| | Total Ministry—Non-budgetary | 44,894 | — | — | — | 44,894 | (33) | — | 44,927 | (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.

² CORCAN's revolving fund authority was exceeded in 2019-2020 due to a series of factors related to the COVID-19 pandemic.

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..... | 159,441,639 | 155,974,176 | 3,467,463 | — |
| Advertising Initiatives | 2,000,000 | 1,820,534 | 179,466 | — |
| Anti-Money Laundry Action, Coordination and Enforcement Team Pilot Project..... | 2,920,372 | 2,161,636 | 758,736 | — |
| <i>Immigration and Refugee Protection Act</i> | 371,546 | 331,934 | 39,612 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,001,511 | — | 1,001,511 | — |
| Transferred or reallocated..... | 256,707 | — | 256,707 | — |
| Other | 1,564,557 | — | 1,564,557 | — |
| Revenues netted against expenditures | (2,700,000) | (2,461,588) | (238,412) | — |
| | <i>164,856,332</i> | <i>157,826,692</i> | <i>7,029,640</i> | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 511,205,080 | 502,595,276 | 8,609,804 | — |
| Canadian Red Cross Emergency Measures | 60,540,400 | 59,885,206 | 655,194 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 78,438,431 | — | 78,438,431 | — |
| | <i>650,183,911</i> | <i>562,480,482</i> | <i>87,703,429</i> | — |
| Statutory amounts | 57,101,250 | 57,066,459 | 11,076 | 23,715 |
| | <i>872,141,493</i> | <i>777,373,633</i> | <i>94,744,145</i> | <i>23,715</i> |
| Canada Border Services Agency | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 1,941,154,739 | 1,748,211,621 | — | 192,943,118 |
| Canada Border Services Agency Assessment and Revenue Management | 46,717,094 | 9,722,451 | — | 36,994,643 |
| Ongoing Funds for eManifest..... | 89,230,703 | 63,062,400 | — | 26,168,303 |
| Canada Border Services Agency Trade Fraud and Trade Based Money Laundering Centre of Expertise..... | 1,560,327 | 1,560,327 | — | — |
| Innovative Solutions Canada..... | 376,720 | 376,720 | — | — |
| <i>Immigration and Refugee Protection Act</i> | 3,235,035 | 3,235,035 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 16,007,033 | — | 16,007,033 | — |
| Transferred or reallocated..... | 3,307,143 | — | 3,307,143 | — |
| Other | 816,612 | — | 816,612 | — |
| Revenues netted against expenditures | (24,030,000) | (15,653,157) | — | (8,376,843) |
| | <i>2,078,375,406</i> | <i>1,810,515,397</i> | <i>20,130,788</i> | <i>247,729,221</i> |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 174,357,841 | 102,371,140 | — | 71,986,701 |
| Canada Border Services Agency Assessment and Revenue Management | 75,135,797 | 49,340,052 | — | 25,795,745 |
| Frozen Allotments | | | | |
| Reprofiled..... | 51,019,333 | — | 51,019,333 | — |
| Other | 750,000 | — | 750,000 | — |
| | <i>301,262,971</i> | <i>151,711,192</i> | <i>51,769,333</i> | <i>97,782,446</i> |
| Statutory amounts | 205,364,173 | 205,211,259 | — | 152,914 |
| | <i>2,585,002,550</i> | <i>2,167,437,848</i> | <i>71,900,121</i> | <i>345,664,581</i> |

Canadian Security Intelligence Service

Vote 1—Program expenditures

| | | | | |
|---|--------------------|--------------------|-------------------|----------------|
| Operating budget..... | 650,921,792 | 624,083,412 | 26,838,380 | — |
| <i>Immigration and Refugee Protection Act</i> | 4,771,418 | 3,009,242 | 1,762,176 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 6,100,000 | — | 6,100,000 | — |
| Other | 2,721,443 | — | 2,721,443 | — |
| | <i>664,514,653</i> | <i>627,092,654</i> | <i>37,421,999</i> | — |
| Statutory amounts | 50,072,602 | 49,807,047 | — | 265,555 |
| | 714,587,255 | 676,899,701 | 37,421,999 | 265,555 |

Civilian Review and Complaints Commission for the Royal Canadian Mounted Police

Vote 1—Program expenditures

| | | | | |
|----------------------------------|-------------------|-------------------|----------------|----------|
| Operating budget..... | 10,227,161 | 10,197,756 | 29,405 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated | 336,989 | — | 336,989 | — |
| | <i>10,564,150</i> | <i>10,197,756</i> | <i>366,394</i> | — |
| Statutory amounts | 1,218,481 | 1,218,481 | — | — |
| | 11,782,631 | 11,416,237 | 366,394 | — |

Correctional Service of Canada

Vote 1—Operating expenditures, grants and contributions

| | | | | |
|--|----------------------|----------------------|--------------------|---|
| Operating budget..... | 2,615,505,117 | 2,539,932,901 | 75,572,216 | — |
| Grants and contributions | 3,726,969 | 3,726,969 | — | — |
| Class action lawsuits | 22,291,174 | 22,291,174 | — | — |
| Innovative Solutions Canada..... | 344,766 | 344,766 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 78,764,060 | — | 78,764,060 | — |
| Transferred or reallocated | 4,319,594 | — | 4,319,594 | — |
| Other | 28,596,537 | — | 28,596,537 | — |
| Revenues netted against expenditures | (3,056,500) | (2,976,292) | (80,208) | — |
| | <i>2,750,491,717</i> | <i>2,563,319,518</i> | <i>187,172,199</i> | — |

Vote 5—Capital expenditures

| | | | | |
|----------------------------------|--------------------|--------------------|-------------------|---|
| Capital budget | 161,646,872 | 121,987,099 | 39,659,773 | — |
| Frozen Allotments | | | | |
| Reprofiled | 36,651,991 | — | 36,651,991 | — |
| Transferred or reallocated | 1,935,288 | — | 1,935,288 | — |
| | <i>200,234,151</i> | <i>121,987,099</i> | <i>78,247,052</i> | — |

Vote 10—CORCAN revolving fund

| | | | | |
|-----------------------------|----------------------|----------------------|--------------------|-------------------|
| CORCAN Revolving Fund | <i>1</i> | — | <i>1</i> | — |
| Statutory amounts | 258,081,026 | 245,909,469 | — | 12,171,557 |
| | 3,208,806,895 | 2,931,216,086 | 265,419,252 | 12,171,557 |

Office of the Correctional Investigator of Canada

Vote 1—Program expenditures

| | | | | |
|-----------------------|-----------|-----------|--------|---|
| Operating budget..... | 5,243,416 | 5,170,316 | 73,100 | — |
|-----------------------|-----------|-----------|--------|---|

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|--|-----------------|-----------------|-----------------------------|---|
| Frozen Allotments | | | | |
| Transferred or reallocated | 35,939 | – | 35,939 | – |
| | 5,279,355 | 5,170,316 | 109,039 | – |
| Statutory amounts | 657,160 | 657,160 | – | – |
| | 5,936,515 | 5,827,476 | 109,039 | – |
| Parole Board of Canada | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget | 58,483,802 | 54,610,102 | 3,873,700 | – |
| Revenues netted against expenditures | (5,644,800) | (3,682,771) | (1,962,029) | – |
| | 52,839,002 | 50,927,331 | 1,911,671 | – |
| Statutory amounts | 6,817,632 | 6,817,632 | – | – |
| | 59,656,634 | 57,744,963 | 1,911,671 | – |
| Royal Canadian Mounted Police | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget | 1,707,600,392 | 1,661,769,332 | 45,831,060 | – |
| Contract Policing direct expenditures | 2,599,435,653 | 2,567,111,981 | 32,323,672 | – |
| International police peacekeeping and peace operations | 22,979,276 | 15,620,357 | 7,358,919 | – |
| Restoring effectiveness of federal policing | 153,500,000 | 153,500,000 | – | – |
| Biology casework analysis agreements | 13,759,165 | 13,759,165 | – | – |
| Class action settlement | 46,501,547 | 27,943,187 | 18,558,360 | – |
| Renewing Radio Systems—New Brunswick | 1,165,800 | 1,165,800 | – | – |
| Federal Policing Cybercrime Enforcement | 10,285,099 | 10,285,099 | – | – |
| Radio Systems—National Capital Region—Ontario—Quebec | 6,022,965 | 6,022,965 | – | – |
| Innovative Solutions Canada | 1,800,000 | 557,824 | 1,242,176 | – |
| Frozen Allotments | | | | |
| Reprofiled | 61,597,986 | – | 61,597,986 | – |
| Transferred or reallocated | 10,588,477 | – | 10,588,477 | – |
| Other | 952,540 | – | 952,540 | – |
| Revenues netted against expenditures | (1,793,041,340) | (1,734,731,382) | (58,309,958) | – |
| | 2,843,147,560 | 2,723,004,328 | 120,143,232 | – |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 130,250,339 | 96,724,342 | 33,525,997 | – |
| Restoring effectiveness of federal policing | 2,938,000 | 2,938,000 | – | – |
| Contract Policing direct expenditures | 150,049,407 | 137,644,850 | 12,404,557 | – |
| Federal Policing Cybercrime Enforcement | 984,706 | 378,174 | 606,532 | – |
| Radio Systems—National Capital Region—Ontario—Quebec | 7,551,325 | 7,551,325 | – | – |
| Frozen Allotments | | | | |
| Reprofiled | 13,189,062 | – | 13,189,062 | – |
| Transferred or reallocated | 716,935 | – | 716,935 | – |
| | 305,679,774 | 245,236,691 | 60,443,083 | – |
| Vote 10—Grants and contributions | | | | |
| Grants and contributions | 398,439,283 | 387,166,286 | 11,272,997 | – |

| | | | | |
|--|-----------------------|-----------------------|--------------------|--------------------|
| Statutory amounts | 478,215,213 | 471,958,398 | – | 6,256,815 |
| | 4,025,481,830 | 3,827,365,703 | 191,859,312 | 6,256,815 |
| Royal Canadian Mounted Police External Review Committee | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 4,863,015 | 2,890,822 | 1,972,193 | – |
| Statutory amounts | 294,694 | 294,694 | – | – |
| | 5,157,709 | 3,185,516 | 1,972,193 | – |
| Total Ministry | 11,488,553,512 | 10,458,467,163 | 665,704,126 | 364,382,223 |

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 | 45,864,257 | 41,490,050 | – | – | 273,972,011 | 259,101,296 | – | – | 319,836,268 | 300,591,346 | – | – |
| Emergency Management | 37,194,247 | 37,187,951 | – | – | 413,671,500 | 342,838,786 | – | – | 450,865,747 | 380,026,737 | – | – |
| National Security | 25,601,560 | 24,757,972 | – | – | 2,000,000 | – | – | – | 27,601,560 | 24,757,972 | – | – |
| Internal Services | 76,537,918 | 74,459,166 | – | – | – | – | 2,700,000 | 2,461,588 | 73,837,918 | 71,997,578 | – | – |
| Subtotal | 185,197,982 | 177,895,139 | – | – | 689,643,511 | 601,940,082 | 2,700,000 | 2,461,588 | 872,141,493 | 777,373,633 | – | – |
| Revenues netted against expenditures .. | (2,700,000) | (2,461,588) | – | – | – | – | (2,700,000) | (2,461,588) | – | – | – | – |
| Total Department | 182,497,982 | 175,433,551 | – | – | 689,643,511 | 601,940,082 | – | – | 872,141,493 | 777,373,633 | – | – |
| Canada Border Services Agency | | | | | | | | | | | | |
| Border Management | 1,520,649,693 | 1,325,213,401 | 287,690,607 | 143,261,888 | – | – | 24,030,000 | 15,653,157 | 1,784,310,300 | 1,452,822,132 | – | – |
| Border Enforcement | 326,157,658 | 250,978,943 | 3,922,109 | 154,414 | – | – | – | – | 330,079,767 | 251,133,357 | – | – |
| Internal Services | 460,962,228 | 455,187,469 | 9,650,255 | 8,294,890 | – | – | – | – | 470,612,483 | 463,482,359 | – | – |
| Subtotal | 2,307,769,579 | 2,031,379,813 | 301,262,971 | 151,711,192 | – | – | 24,030,000 | 15,653,157 | 2,585,002,550 | 2,167,437,848 | – | – |
| Revenues netted against expenditures .. | (24,030,000) | (15,653,157) | – | – | – | – | (24,030,000) | (15,653,157) | – | – | – | – |
| Total Agency | 2,283,739,579 | 2,015,726,656 | 301,262,971 | 151,711,192 | – | – | – | – | 2,585,002,550 | 2,167,437,848 | – | – |
| Canadian Security Intelligence Service | | | | | | | | | | | | |
| Security and Intelligence | 714,587,255 | 676,899,701 | – | – | – | – | – | – | 714,587,255 | 676,899,701 | – | – |
| Total Agency | 714,587,255 | 676,899,701 | – | – | – | – | – | – | 714,587,255 | 676,899,701 | – | – |
| Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | | | | | | | | | | | | |
| Independent review of the Royal Canadian Mounted Police | 6,943,563 | 6,681,242 | – | – | – | – | – | – | 6,943,563 | 6,681,242 | – | – |
| Internal Services | 4,839,068 | 4,734,995 | – | – | – | – | – | – | 4,839,068 | 4,734,995 | – | – |
| Total Agency | 11,782,631 | 11,416,237 | – | – | – | – | – | – | 11,782,631 | 11,416,237 | – | – |
| Correctional Service of Canada | | | | | | | | | | | | |
| Care and Custody | 1,840,855,725 | 1,770,267,928 | 161,159,180 | 102,920,452 | 1,904,901 | 1,904,901 | – | – | 2,003,919,806 | 1,875,093,281 | – | – |
| Correctional Interventions | 621,900,056 | 598,345,762 | 17,107,384 | 234,281 | – | – | 124,333,868 | 102,776,504 | 514,673,572 | 495,803,539 | 44,894 | (33) |
| Community Supervision | 168,449,991 | 166,813,614 | 3,371,069 | 3,371,069 | 1,822,068 | 1,822,068 | – | – | 173,643,128 | 172,006,751 | – | – |
| Internal Services | 501,030,371 | 375,827,510 | 18,596,518 | 15,461,297 | – | – | 3,056,500 | 2,976,292 | 516,570,389 | 388,312,515 | – | – |
| Subtotal | 3,132,236,143 | 2,911,254,814 | 200,234,151 | 121,987,099 | 3,726,969 | 3,726,969 | 127,390,368 | 105,752,796 | 3,208,806,895 | 2,931,216,086 | 44,894 | (33) |
| Revenues netted against expenditures .. | (127,390,368) | (105,752,796) | – | – | – | – | (127,390,368) | (105,752,796) | – | – | – | – |
| Total Agency | 3,004,845,775 | 2,805,502,018 | 200,234,151 | 121,987,099 | 3,726,969 | 3,726,969 | – | – | 3,208,806,895 | 2,931,216,086 | 44,894 | (33) |

**Office of the Correctional
Investigator of Canada**

Independent Oversight of Federal

| | | | | | | | | | | | | | |
|---------------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|------------------|----------|----------|
| Corrections..... | 4,760,125 | 4,736,304 | — | — | — | — | — | — | — | 4,760,125 | 4,736,304 | — | — |
| Internal Services | 1,176,390 | 1,091,172 | — | — | — | — | — | — | — | 1,176,390 | 1,091,172 | — | — |
| Total Agency | 5,936,515 | 5,827,476 | — | — | — | — | — | — | — | 5,936,515 | 5,827,476 | — | — |

Parole Board of Canada

| | | | | | | | | | | | | | |
|--|-------------------|-------------------|----------|----------|----------|----------|-------------|-------------|-------------------|-------------------|------------|----------|----------|
| Conditional Release Decisions..... | 40,455,669 | 38,658,315 | — | — | — | — | — | — | — | 40,455,669 | 38,658,315 | — | — |
| Conditional Release Openness and Accountability..... | 4,521,275 | 4,464,917 | — | — | — | — | — | — | — | 4,521,275 | 4,464,917 | — | — |
| Record Suspension Decisions/ Clemency Recommendations | 8,161,007 | 6,198,978 | — | — | — | — | 5,644,800 | 3,682,771 | 2,516,207 | 2,516,207 | — | — | — |
| Internal Services | 12,163,483 | 12,105,524 | — | — | — | — | — | — | 12,163,483 | 12,105,524 | — | — | — |
| Subtotal | 65,301,434 | 61,427,734 | — | — | — | — | 5,644,800 | 3,682,771 | 59,656,634 | 57,744,963 | — | — | — |
| Revenues netted against expenditures . | (5,644,800) | (3,682,771) | — | — | — | — | (5,644,800) | (3,682,771) | — | — | — | — | — |
| Total Agency | 59,656,634 | 57,744,963 | — | — | — | — | — | — | 59,656,634 | 57,744,963 | — | — | — |

Royal Canadian Mounted Police

| | | | | | | | | | | | | | |
|--|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|----------------------|----------------------|----------|----------|----------|
| Contract and Indigenous policing | 3,101,151,441 | 2,956,090,742 | 150,952,635 | 154,758,652 | 288,438,596 | 280,522,363 | 1,734,471,228 | 1,698,686,556 | 1,806,071,444 | 1,692,685,201 | — | — | — |
| Federal Policing..... | 881,119,055 | 793,191,433 | 14,928,632 | 18,259,012 | 83,665,953 | 81,306,336 | 20,810,503 | 2,585,695 | 958,903,137 | 890,171,086 | — | — | — |
| National police services | 500,087,695 | 524,071,798 | 51,896,359 | 35,799,166 | 31,331,289 | 30,334,142 | 20,344,101 | 23,586,649 | 562,971,242 | 566,618,457 | — | — | — |
| Internal Services | 627,049,367 | 651,343,580 | 87,902,148 | 36,419,861 | — | — | 17,415,508 | 9,872,482 | 697,536,007 | 677,890,959 | — | — | — |
| Subtotal | 5,109,407,558 | 4,924,697,553 | 305,679,774 | 245,236,691 | 403,435,838 | 392,162,841 | 1,793,041,340 | 1,734,731,382 | 4,025,481,830 | 3,827,365,703 | — | — | — |
| Revenues netted against expenditures . | (1,793,041,340) | (1,734,731,382) | — | — | — | — | (1,793,041,340) | (1,734,731,382) | — | — | — | — | — |
| Total Agency | 3,316,366,218 | 3,189,966,171 | 305,679,774 | 245,236,691 | 403,435,838 | 392,162,841 | — | — | 4,025,481,830 | 3,827,365,703 | — | — | — |

**Royal Canadian Mounted Police
External Review Committee**

| | | | | | | | | | | | | | |
|--|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------|----------|-----------------------|-----------------------|---------------|-------------|----------|
| Independent review of Royal Canadian Mounted Police employment matters | 5,157,709 | 3,185,516 | — | — | — | — | — | — | 5,157,709 | 3,185,516 | — | — | — |
| Total Agency | 5,157,709 | 3,185,516 | — | — | — | — | — | — | 5,157,709 | 3,185,516 | — | — | — |
| Total Ministry | 9,584,570,298 | 8,941,702,289 | 807,176,896 | 518,934,982 | 1,096,806,318 | 997,829,892 | — | — | 11,488,553,512 | 10,458,467,163 | 44,894 | (33) | — |

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 | — | — | 21,600,000 | 21,600,000 | — | — | 13,500,000 |
| Community Resilience Fund | — | 3,500,000 | — | (2,987,370) | 512,630 | 512,280 | 350 | — | 356,008 |
| Heavy Urban Search and Rescue Program | — | 3,100,000 | — | (128,250) | 2,971,750 | 2,709,249 | 262,501 | — | 2,973,625 |
| Other National Voluntary Organizations active in the criminal justice sector..... | — | 1,796,144 | — | — | 1,796,144 | 1,796,144 | — | — | 1,796,144 |
| Grants in support of the Safer Communities Initiative..... | — | 1,760,000 | — | (424,000) | 1,336,000 | 1,017,892 | 318,108 | — | 1,095,509 |
| Cyber Security Cooperation Program..... | — | 1,000,000 | — | (908,396) | 91,604 | 16,603 | 75,001 | — | — |
| 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 | 1,000,000 | — | — | 1,000,000 |
| Items not required for the current year | — | — | — | — | — | — | — | — | 27,500,000 |
| Total—Grants | — | 33,756,144 | — | (4,448,016) | 29,308,128 | 28,652,168 | 655,960 | — | 48,221,286 |
| Contributions | | | | | | | | | |
| Contributions to the provinces for assistance related to natural disasters | — | 205,000,000 | — | — | 205,000,000 | 205,000,000 | — | — | 353,350,206 |
| 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 | — | 167,479,342 | — | (41,462,250) | 126,017,092 | 125,254,244 | 762,848 | — | 112,913,126 |
| National Disaster Mitigation Program | — | — | 5,000,000 | (3,033,000) | 1,967,000 | 1,952,810 | 14,190 | — | 41,303,751 |
| Gun and Gang Violence Action Fund..... | — | 46,286,022 | — | (1,732,748) | 44,553,274 | 44,553,273 | 1 | — | 28,480,779 |
| Contributions in support of the Safer Communities Initiative..... | — | 40,582,899 | 2,000,000 | (2,828,389) | 39,754,510 | 37,747,548 | 2,006,962 | — | 40,745,650 |
| Contribution Program to Combat Serious and Organized Crime | — | 33,137,816 | — | (7,729,860) | 25,407,956 | 14,849,301 | 10,558,655 | — | 18,504,623 |
| Funding for First Nation and Inuit policing facilities..... | — | 17,100,000 | 1,000,000 | (6,164,343) | 11,935,657 | 11,923,152 | 12,505 | — | 6,948,422 |
| Contribution Program in support of the Search and Rescue New Initiatives Fund..... | — | 7,535,500 | — | (3,603,222) | 3,932,278 | 3,218,912 | 713,366 | — | 5,710,734 |
| Biology Casework Analysis Contribution Program | — | — | 6,900,000 | — | 6,900,000 | 6,900,000 | — | — | 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 | — | 717,612 | 5,329,612 | 4,916,843 | 412,769 | — | 4,593,410 |
| Community Resilience Fund | — | 3,500,000 | — | 2,587,370 | 6,087,370 | 5,661,382 | 425,988 | — | 5,878,768 |
| Aboriginal Community Safety Development Contribution Program | — | 2,533,738 | — | 415,000 | 2,948,738 | 2,238,498 | 710,240 | — | 3,903,450 |
| Contribution Program to Combat Child Sexual Exploitation and Human Trafficking | — | 2,035,600 | — | 721,400 | 2,757,000 | 2,757,000 | — | — | 3,357,000 |
| Contribution in support of the Nation's Capital Extraordinary Policing Costs Program | — | — | 2,250,000 | — | 2,250,000 | 2,250,000 | — | — | 2,000,000 |
| Cyber Security Cooperation Program..... | — | 1,000,000 | — | 908,396 | 1,908,396 | 1,213,791 | 694,605 | — | — |
| International Association of Fire Fighters, Canada..... | — | 500,000 | — | — | 500,000 | 500,000 | — | — | 500,000 |

| | | | | | | | | | |
|---|----------|--------------------|--------------------|---------------------|----------------------|--------------------|-------------------|----------|----------------------|
| Search and Rescue Volunteer Association of Canada | | | | | | | | | |
| Contribution Program | — | 500,000 | — | 214,000 | 714,000 | 692,580 | 21,420 | — | 750,000 |
| COSPAS-SARSAT Secretariat Contribution Program | — | 190,000 | — | 82,000 | 272,000 | 272,000 | — | — | 272,000 |
| Worker's compensation | — | — | — | 350,000 | 350,000 | 296,626 | 53,374 | — | 559,735 |
| Heavy Urban Search and Rescue Program | — | — | — | 520,500 | 520,500 | 516,000 | 4,500 | — | 1,785,750 |
| Contributions for supporting the Canadian Red Cross's urgent relief efforts related to COVID-19, floods and wildfires | — | — | 95,540,400 | 35,000,000 | 130,540,400 | 59,885,206 | 70,655,194 | — | — |
| Supporting the Families of the Victims of the Flight PS752 Tragedy by Matching Donations to the Canada Strong Campaign Contribution Program | — | — | — | 1,230,000 | 1,230,000 | 1,229,148 | 852 | — | — |
| (S) Contributions for supporting the Readiness of the Canadian Red Cross for Urgent Relief Efforts Related to COVID-19 | — | — | 39,459,600 | — | 39,459,600 | 39,459,600 | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 65,000,000 |
| Total—Contributions | — | 531,992,917 | 152,150,000 | (23,807,534) | 660,335,383 | 573,287,914 | 87,047,469 | — | 703,457,404 |
| Total Department | — | 565,749,061 | 152,150,000 | (28,255,550) | 689,643,511 | 601,940,082 | 87,703,429 | — | 751,678,690 |
| Correctional Service of Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| Grant to the University of Saskatchewan for a Forensic Research Centre | — | 120,000 | — | — | 120,000 | 120,000 | — | — | 119,992 |
| Contributions | | | | | | | | | |
| Correctional Services of Canada's National Infrastructure Contribution Program | — | — | — | 3,606,969 | 3,606,969 | 3,606,969 | — | — | 2,414,430 |
| Total Agency | — | 120,000 | — | 3,606,969 | 3,726,969 | 3,726,969 | — | — | 2,534,422 |
| 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) | — | 177,265,800 | 203,100,000 | — | 380,365,800 | 370,020,252 | 10,345,548 | — | 316,441,654 |
| RCMP Survivor Income Plan | — | 2,586,483 | — | — | 2,586,483 | 2,127,046 | 459,437 | — | 2,090,140 |
| Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations | — | 1,000,000 | — | — | 1,000,000 | 674,258 | 325,742 | — | 980,229 |
| (S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10) | — | 6,750,000 | — | (1,753,445) | 4,996,555 | 4,996,555 | — | — | 5,958,348 |
| Total—Grants | — | 187,602,283 | 203,100,000 | (1,753,445) | 388,948,838 | 377,818,111 | 11,130,727 | — | 325,470,371 |
| Contributions | | | | | | | | | |
| Contributions to the provinces and territories and to aboriginal and/or other communities and organizations (not for profit) | — | 14,487,000 | — | — | 14,487,000 | 14,344,730 | 142,270 | — | 14,383,487 |
| Total Agency | — | 202,089,283 | 203,100,000 | (1,753,445) | 403,435,838 | 392,162,841 | 11,272,997 | — | 339,853,858 |
| Total Ministry | — | 767,958,344 | 355,250,000 | (26,402,026) | 1,096,806,318 | 997,829,892 | 98,976,426 | — | 1,094,066,970 |

(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..... | 1,734,471,228 | 1,698,686,556 | 1,660,950,076 |
| Interdepartmental provision of Internal support services | 2,700,000 | 2,461,588 | 2,376,546 | Federal Policing | 20,810,503 | 2,585,695 | 8,270,766 |
| Total Agency—Budgetary | 2,700,000 | 2,461,588 | 2,376,546 | National police services | 20,344,101 | 23,586,649 | 28,251,028 |
| | | | | Internal Services | 17,415,508 | 9,872,482 | 8,527,241 |
| Canada Border Services Agency | | | | Total Agency—Budgetary | 1,793,041,340 | 1,734,731,382 | 1,705,999,111 |
| Budgetary (respendable revenues) | | | | Total Ministry—Budgetary | 1,952,806,508 | 1,862,281,694 | 1,857,014,752 |
| Border Management | 24,030,000 | 15,653,157 | 27,975,009 | Total Ministry—Non-budgetary | — | (232) | (473) |
| Total Agency—Budgetary | 24,030,000 | 15,653,157 | 27,975,009 | | | | |
| | | | | | | | |
| Correctional Service of Canada | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Correctional Interventions | | | | | | | |
| Corcan (SOA) | 124,333,868 | 102,776,504 | 116,189,216 | | | | |
| Information management services as authorized by section 29.2 of the <i>Financial Administration Act</i> | 3,056,500 | 2,976,292 | — | | | | |
| Total budgetary | 127 390 368 | 105 752 796 | 116 189 216 | | | | |
| Non-budgetary (respendable receipts) | | | | | | | |
| Correctional interventions | | | | | | | |
| Parolees' Loan Account | — | (232) | (473) | | | | |
| Total Agency—Budgetary | 127,390,368 | 105,752,796 | 116,189,216 | | | | |
| Total Agency—Non-budgetary | — | (232) | (473) | | | | |
| | | | | | | | |
| Parole Board of Canada | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Record Suspension Decisions/ Clemency Recommendations | | | | | | | |
| User fee | 5,644,800 | 3,682,771 | 4,474,870 | | | | |
| Total Agency—Budgetary | 5,644,800 | 3,682,771 | 4,474,870 | | | | |

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 | 4,518,534 | 5,485,838 |
| Adjustments to prior year's payables..... | 9,204,636 | 11,484,046 |
| | 13,723,170 | 16,969,884 |
| Sales of goods and services | | |
| Services of a non-regulatory nature | | |
| Respendable revenue..... | 2,461,588 | 2,376,546 |
| Proceeds from the disposal of surplus Crown assets..... | 23,715 | 11,076 |
| Miscellaneous revenues..... | 24,648 | 91,809 |
| Total Department | 16,233,121 | 19,449,315 |
| Canada Border Services Agency | | |
| Tax revenues | | |
| Goods and services tax (GST)/Harmonized sales tax (HST) | 22,718,650,435 | 26,127,459,841 |
| Government tax remission order..... | (20,627,694) | (18,532,612) |
| | 22,698,022,741 | 26,108,927,229 |
| Excise tax—Motive fuel—Gasoline..... | 25,369,876 | 47,983,937 |
| Customs import duties..... | 4,254,124,682 | 4,852,915,880 |
| Excise duties | | |
| Spirits | 360,171 | 450,319 |
| Beer | 100,159,945 | 121,287,868 |
| Cigarettes | 1,029,914,679 | 1,188,286,720 |
| Cigars | 50,092,414 | 45,813,784 |
| Canadian raw leaf tobacco..... | 85,935,661 | 84,022,769 |
| | 1,266,462,870 | 1,439,861,460 |
| Other excise taxes and duties—Manufacturers' taxes | | |
| Automobiles | 3,334,281 | 2,758,175 |
| Automotive air conditioners | 14,480,410 | 22,049,374 |
| Wines | 2,805,445 | 4,555,402 |
| Sundries..... | 1,580,354 | 975,387 |
| | 22,200,490 | 30,338,338 |
| Total tax revenues..... | 28,266,180,659 | 32,480,026,844 |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 3,082,306 | 2,482,463 |
| Adjustments to prior year's payables..... | 741,188 | 758,239 |
| | 3,823,494 | 3,240,702 |
| Sales of goods and services | | |
| Rights and privileges | 371,184 | 364,130 |

| Description | Current year | Previous year |
|---|-----------------------|-----------------------|
| Lease and use of public property | — | 2,950 |
| Services of a regulatory nature..... | 9,388,301 | 22,454,224 |
| Services of a non-regulatory nature | 6,589,785 | 8,582,393 |
| Other fees and charges..... | 26,183 | 2,252 |
| | 16,375,453 | 31,405,949 |
| Proceeds from the disposal of surplus Crown assets..... | 320,190 | 615,539 |
| Miscellaneous revenues | | |
| Interest and penalties | 78,451,646 | 27,731,914 |
| Other miscellaneous revenues | | |
| Court fines | 355,955 | 445,783 |
| Seizures..... | 2,275,374 | 5,410,291 |
| Sundries | 967,306 | 2,844,183 |
| | 82,050,281 | 36,432,171 |
| Total other revenues | 102,569,418 | 71,694,361 |
| Total Agency | 28,368,750,077 | 32,551,721,205 |
| Canadian Security Intelligence Service | | |
| Other revenues | | |
| Return on investments | | |
| Other accounts | | |
| Interest on bank deposits | 177 | 7,968 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 449,122 | 605,891 |
| Adjustments to prior year's payables..... | 756,564 | 184,635 |
| | 1,205,686 | 790,526 |
| Sales of goods and services | | |
| Services of a regulatory nature..... | 875,465 | 819,475 |
| Other fees and charges..... | 2,167,237 | 2,039,857 |
| | 3,042,702 | 2,859,332 |
| Proceeds from the disposal of surplus Crown assets..... | 504,684 | 516,731 |
| Miscellaneous revenues | | |
| Miscellaneous revenues | 18,060 | 33,613 |
| Deferred revenue | 2,020 | 3,788 |
| | 20,080 | 37,401 |
| Total Agency | 4,773,329 | 4,211,958 |

Revenues—continued

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|---------------|---------------|--|--------------------|--------------------|
| Civilian Review and Complaints Commission for the Royal Canadian Mounted Police | | | | | |
| Other revenues | | | | | |
| Refunds of previous years' expenditures..... | 25,391 | 59,299 | Miscellaneous revenues | | |
| Miscellaneous revenues..... | – | 2,922 | Fines and forfeitures | 121,332 | 156,824 |
| Total Agency | 25,391 | 62,221 | Telephone commissions..... | 1,060 | 130 |
| | | | Claims for the Crown..... | 507 | 1,776 |
| | | | Proceeds from other Court awards | 6,530 | 27,898 |
| | | | Sundries | 67,228 | 35,578 |
| | | | | 196,657 | 222,206 |
| | | | Total Agency | 119,625,548 | 141,128,365 |
| Correctional Service of Canada | | | | | |
| Other revenues | | | Office of the Correctional Investigator of Canada | | |
| Refunds of previous years' expenditures | | | Other revenues | | |
| Refunds of previous years' expenditures..... | 7,165,237 | 8,262,863 | Refunds of previous years' expenditures | | |
| Adjustments to prior year's payables..... | 2,661,402 | 11,280,298 | Refunds of previous years' expenditures | 116,741 | 19,456 |
| Recovery of salary overpayment, receivable transferred | | | Adjustments to prior year's payables..... | 9,458 | – |
| from Other government departments..... | 114,071 | 13,305 | | 126,199 | 19,456 |
| | 9,940,710 | 19,556,466 | Miscellaneous revenues..... | 1,195 | 607 |
| | | | Total Agency | 127,394 | 20,063 |
| Sales of goods and services | | | Parole Board of Canada | | |
| Lease and use of public property | | | Other revenues | | |
| Rentals | 1,146,307 | 1,341,847 | Refunds of previous years' expenditures | | |
| Board and lodging—Inmates..... | – | 331,182 | Refunds of previous years' expenditures | 274,790 | 646,915 |
| | 1,146,307 | 1,673,029 | Adjustments to prior year's payables..... | 1,021 | 9,132 |
| Services of a non-regulatory nature | | | | 275,811 | 656,047 |
| Psychiatric services—Contracted | 670,602 | 1,414,986 | Sales of goods and services | | |
| Inmate maintenance—Contracted (federal-provincial | | | Services of a regulatory nature | | |
| agreements) | 1,092,882 | 974,712 | Revenues received for services to process Record | | |
| Access to information fees | 1,940 | 1,615 | Suspension applications | 4,912,005 | 6,007,751 |
| CORCAN sales—Training fee | 41,647,580 | 35,616,135 | Other fees and charges | | |
| | 43,413,004 | 38,007,448 | Miscellaneous Non-tax revenue | – | 14 |
| Sales of goods and information products | | | | 4,912,005 | 6,007,765 |
| CORCAN sales—Sale of manufactured products | 61,627,055 | 80,952,158 | Proceeds from the disposal of surplus Crown assets..... | 47,550 | 16,611 |
| Other fees and charges | | | Miscellaneous revenues | | |
| Deferred revenues | (70,029) | (386,364) | Access to Information..... | 60 | 35 |
| Services to other government departments as per section | | | Miscellaneous Non-tax revenue | – | 1 |
| 29.2 of the <i>Financial Administration Act</i> | 2,976,292 | – | | 60 | 36 |
| | 2,906,263 | (386,364) | Total Agency | 5,235,426 | 6,680,459 |
| | 109,092,629 | 120,246,271 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 395,552 | 1,103,422 | | | |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|----------------------|----------------------|--|-----------------------|-----------------------|
| Royal Canadian Mounted Police | | | Royal Canadian Mounted Police External | | |
| Other revenues | | | Review Committee | | |
| Return on investments | | | Other revenues | | |
| Other accounts | | | Refunds of previous years' expenditures | | |
| Loans and advances to persons posted abroad—Interest | 6,979 | 9,616 | Refunds of previous years' expenditures | 6,662 | 788 |
| Refunds of previous years' expenditures | | | Adjustments to prior year's payables..... | 4,727 | 14,080 |
| Refunds of previous years' expenditures | 6,955,805 | 4,517,575 | Total Agency | 11,389 | 14,868 |
| Adjustments to prior year's payables..... | 130,527 | 1,241,066 | | | |
| | 7,086,332 | 5,758,641 | | | |
| Sales of goods and services | | | Ministry Summary | | |
| Services of a regulatory nature | | | Tax revenues | 28,266,180,659 | 32,480,026,844 |
| Firearms Fees..... | 28,276,889 | 31,442,016 | Other revenues | | |
| Fingerprinting | 3,210,102 | 5,066,221 | Return on investments | 7,156 | 17,584 |
| Access to information | 21,105 | 24,555 | Refunds of previous years' expenditures | 36,218,182 | 47,065,889 |
| Deferred revenue..... | 3,944,030 | — | Sales of goods and services..... | 2,670,511,419 | 2,611,695,663 |
| | 35,452,126 | 36,532,792 | Proceeds from the disposal of surplus Crown assets | 9,413,143 | 12,878,077 |
| Services of a non-regulatory nature | | | Miscellaneous revenues | 84,176,799 | 38,285,284 |
| Police services—Municipal..... | 886,876,063 | 854,388,188 | Total other revenues | 2,800,326,699 | 2,709,942,497 |
| Policing services—Provincial | 1,511,988,906 | 1,446,944,995 | Total Ministry | 31,066,507,358 | 35,189,969,341 |
| Policing services—Indigenous | 54,122,355 | 46,782,770 | | | |
| Parliamentary protective services | 4,392,119 | 9,850,495 | | | |
| Biology Casework Analysis | 15,446,932 | 15,446,932 | | | |
| Rental of residential buildings..... | 11,899,423 | 12,286,601 | | | |
| Sales of other goods | 2,116,125 | 4,328,233 | | | |
| Sundries | 11,503,857 | 13,340,856 | | | |
| Deferred revenues | 374,825 | 8,157,974 | | | |
| | 2,498,720,605 | 2,411,527,044 | | | |
| Other fees and charges | | | | | |
| Sundries | 454,311 | 739,964 | | | |
| | 2,534,627,042 | 2,448,799,800 | | | |
| Proceeds from the disposal of surplus Crown assets..... | 8,121,452 | 10,614,698 | | | |
| Miscellaneous revenues | | | | | |
| Proceeds from Disposal of Real Property | 1,988,500 | 1,342,775 | | | |
| Sundries..... | (104,622) | 155,357 | | | |
| | 1,883,878 | 1,498,132 | | | |
| Total Agency | 2,551,725,683 | 2,466,680,887 | | | |

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Section 24

Public Accounts of Canada
2020–2021

Public Services and Procurement

**Department of Public Works and Government
Services**

Canada Post Corporation

National Capital Commission

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Core responsibility descriptions**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

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

Canada 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.

Ministry summary

(in dollars)

| | | Source of authorities | | | | | Disposition of authorities | | | |
|--|---|----------------------------------|-------------------|----------------------------|---|----------------------------|-----------------------------|-----------------------------|--|------------------------------|
| | | | | | | | | | | |
| Vote | Description | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| Department of Public Works and Government Services | | | | | | | | | | |
| 1 | Operating expenditures | — | 2,316,072,146 | — | — | 2,316,072,146 | | | | |
| 1a | Operating expenditures..... | — | — | 203,463,887 | — | 203,463,887 | | | | |
| 1b | Operating expenditures..... | — | — | 720,844,193 | — | 720,844,193 | | | | |
| 1c | Operating expenditures..... | — | — | 403,846,377 | — | 403,846,377 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Canadian Heritage) | — | — | — | 86,788 | 86,788 | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | 50,000 | 50,000 | | | | |
| | TB Vote 10 ¹ | — | — | — | 886,985 | 886,985 | | | | |
| | TB Vote 15 ¹ | — | — | — | 66,421,657 | 66,421,657 | | | | |
| | TB Vote 25 ¹ | — | — | — | 53,554,910 | 53,554,910 | | | | |
| | TB Vote 30 ¹ | — | — | — | 2,965,258 | 2,965,258 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Canadian Transportation Accident Investigation and Safety Board)..... | — | — | — | (328,364) | (328,364) | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | — | — | — | (179,317) | (179,317) | | | | |
| | Vote 1 (Privy Council Office) | — | — | — | (4,429,612) | (4,429,612) | | | | |
| | Vote 1 (Shared Services Canada) | — | — | — | (3,117,294) | (3,117,294) | | | | |
| | Vote 5 (Offices of the Information and Privacy Commissioners of Canada) | — | — | — | (57,861) | (57,861) | | | | |
| | Vote 10 (Department of Indigenous Services) | — | — | — | (1,000,000) | (1,000,000) | | | | |
| | Total—Vote 1 | — | 2,316,072,146 | 1,328,154,457 | 114,853,150 | 3,759,079,753 | 2,857,756,117 | 901,323,636 | — | 2,589,977,548 |
| 5 | Capital expenditures..... | — | 1,587,143,543 | — | — | 1,587,143,543 | | | | |
| | Transfer from TB Vote 15 ¹ | — | — | — | 187,485 | 187,485 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Treasury Board Secretariat) | — | — | — | (1,625,000) | (1,625,000) | | | | |
| | Vote 10 (National Research Council of Canada) | — | — | — | (1,100,683) | (1,100,683) | | | | |
| | Total—Vote 5 | — | 1,587,143,543 | — | (2,538,198) | 1,584,605,345 | 1,150,463,966 | 434,141,379 | — | 1,086,103,659 |
| (S) | Contributions to employee benefit plans | — | 115,513,793 | 45,216,190 | 3,407,971 | 164,137,954 | 164,137,954 | — | — | 139,398,533 |
| (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>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Optional Services Revolving Fund (<i>Revolving Funds Act</i>)..... | 37,170,641 | — | — | — | 37,170,641 | 18,636,678 | — | 18,533,963 | (4,098,898) |
| (S) | Translation Bureau Revolving Fund (<i>Appropriation Act No. 4,</i> <i>1994-95</i>)..... | 46,492,414 | 10,544,701 | — | (10,544,701) | 46,492,414 | 16,108,748 | — | 30,383,666 | 10,785,646 |
| (S) | Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)..... | 208,636,408 | 18,908,536 | — | (18,908,536) | 208,636,408 | (16,236,119) | — | 224,872,527 | 5,866,619 |

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) | 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..... | 402,180 | — | — | 283,525 | 685,705 | 294,067 | 108,113 | 283,525 | 242,190 |
| (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..... | — | — | — | 557,833,452 | 557,833,452 | 557,833,452 | — | — | 563,068,484 |
| | Recoveries from custodian departments..... | — | — | — | (522,218,504) | (522,218,504) | (522,218,504) | — | — | (562,743,954) |
| | Total—Payment in lieu of taxes to municipalities and other taxing authorities..... | — | — | — | 35,614,948 | 35,614,948 | 35,614,948 | — | — | 324,530 |
| (S) | Payments to provide supplies for the health system pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 220,005,388 | — | 220,005,388 | 220,005,388 | — | — | — |
| | Appropriations not required for the current year..... | — | — | — | — | — | — | — | — | 49 |
| | Total budgetary..... | 392,701,643 | 4,048,272,019 | 1,593,376,035 | 122,168,059 | 6,156,517,756 | 4,446,870,947 | 1,335,573,128 | 374,073,681 | 3,828,687,376 |
| L10b | Imprest funds, accountable advances and recoverable advances. | | | | | | | | | |
| | Limit \$50,000,000 (Net)..... | 18,251,850 | — | — | — | 18,251,850 | (59,724) | — | 18,311,574 | 5,217,200 |
| (S) | (L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)..... | 72,186,832 | — | — | — | 72,186,832 | (5,138,785) | — | 77,325,617 | 2,715,422 |
| | Total non-budgetary..... | 90,438,682 | — | — | — | 90,438,682 | (5,198,509) | — | 95,637,191 | 7,932,622 |
| | Total Department—Budgetary..... | 392,701,643 | 4,048,272,019 | 1,593,376,035 | 122,168,059 | 6,156,517,756 | 4,446,870,947 | 1,335,573,128 | 374,073,681 | 3,828,687,376 |
| | Total Department—Non-budgetary..... | 90,438,682 | — | — | — | 90,438,682 | (5,198,509) | — | 95,637,191 | 7,932,622 |
| | Canada Post Corporation | | | | | | | | | |
| 1 | Payments to the Corporation for special purposes..... | — | 22,210,000 | — | — | 22,210,000 | 22,209,960 | 40 | — | 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 | 22,209,960 | 40 | — | 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..... | — | 66,609,096 | — | — | 66,609,096 | | | | |
| 1a | Payments to the Commission for operating expenditures..... | — | — | 5,835,000 | — | 5,835,000 | | | | |
| 1c | Payments to the Commission for operating expenditures..... | — | — | 1,944,599 | — | 1,944,599 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Veterans Affairs)..... | — | — | — | 4,554,500 | 4,554,500 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,053,226 | 1,053,226 | | | | |
| | TB Vote 30 ¹ | — | — | — | 3,398,418 | 3,398,418 | | | | |
| | Total—Vote 1..... | — | 66,609,096 | 7,779,599 | 9,006,144 | 83,394,839 | 83,394,839 | — | — | 25,618,932 |

| | | | | | | | | | | |
|----|---|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| 5 | Payments to the Commission for capital expenditures | — | 23,749,549 | — | — | 23,749,549 | | | | |
| 5a | Payments to the Commission for capital expenditures | — | — | 46,569,000 | — | 46,569,000 | | | | |
| | Total—Vote 5 | — | 23,749,549 | 46,569,000 | — | 70,318,549 | 70,318,548 | 1 | — | 17,602,963 |
| | Total Agency—Budgetary | — | 90,358,645 | 54,348,599 | 9,006,144 | 153,713,388 | 153,713,387 | 1 | — | 43,221,895 |
| | Total Ministry—Budgetary | 392,701,643 | 4,160,840,664 | 1,647,724,634 | 131,174,203 | 6,332,441,144 | 4,622,794,294 | 1,335,573,169 | 374,073,681 | 3,894,119,271 |
| | Total Ministry—Non-budgetary | 590,438,682 | — | — | — | 590,438,682 | (5,198,509) | — | 595,637,191 | 7,932,622 |

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 Public Works and Government Services | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 1,244,114,576 | 1,244,114,576 | — | — |
| Receiver General and central compensation administration function..... | 110,540,180 | 87,824,800 | 22,715,380 | — |
| Real property services..... | 2,439,163,490 | 2,364,708,538 | 74,454,952 | — |
| Linguistic services..... | 41,700,630 | 41,700,630 | — | — |
| Cost and profit assurance program..... | 2,626,587 | 2,585,360 | 41,227 | — |
| Cape Breton operation..... | 26,419,822 | 24,934,255 | 1,485,567 | — |
| Post implementation of pay system..... | 311,776,154 | 311,776,154 | — | — |
| Pre-planning for capital, fit-up and non-capital specific projects..... | 167,375,355 | 153,819,379 | 13,555,976 | — |
| e-Procurement Solution..... | 29,207,583 | 29,191,202 | 16,381 | — |
| Innovative Solutions Canada..... | 950,000 | 950,000 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 775,124,564 | — | 775,124,564 | — |
| Transferred or reallocated..... | 14,284,215 | — | 14,284,215 | — |
| Reduction..... | 70,641 | — | 70,641 | — |
| Revenues netted against expenditures..... | (1,404,274,044) | (1,403,848,777) | (425,267) | — |
| | 3,759,079,753 | 2,857,756,117 | 901,323,636 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget..... | 1,027,506,888 | 865,421,740 | 162,085,148 | — |
| Real property capital leases..... | 122,618,061 | 122,618,061 | — | — |
| Real property refit / fit-up..... | 143,170,013 | 116,568,353 | 26,601,660 | — |
| Post implementation of pay system..... | 46,114,541 | 45,855,812 | 258,729 | — |
| Innovative Solutions Canada..... | 6,749,317 | — | 6,749,317 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 237,310,271 | — | 237,310,271 | — |
| Transferred or reallocated..... | 1,136,254 | — | 1,136,254 | — |
| | 1,584,605,345 | 1,150,463,966 | 434,141,379 | — |
| Statutory amounts..... | 812,832,658 | 438,650,864 | 108,113 | 374,073,681 |
| | 6,156,517,756 | 4,446,870,947 | 1,335,573,128 | 374,073,681 |
| Canada Post Corporation | | | | |
| Vote 1—Payments to the Corporation for special purposes | | | | |
| Payments to Crown Corporation..... | 22,210,000 | 22,209,960 | 40 | — |
| National Capital Commission | | | | |
| Vote 1 – Payments to the Commission for operating expenditures | | | | |
| Payments to Crown Corporation..... | 83,394,839 | 83,394,839 | — | — |
| Vote 5 – Payments to the Commission for capital expenditures | | | | |
| Payments to Crown Corporation..... | 70,318,549 | 70,318,548 | 1 | — |
| | 153,713,388 | 153,713,387 | 1 | — |
| Total Ministry..... | 6,332,441,144 | 4,622,794,294 | 1,335,573,169 | 374,073,681 |

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 | 5,122,495,697 | 4,523,390,789 | 1,432,370,958 | 1,035,685,831 | — | — | 3,057,804,431 | 2,804,062,551 | 3,497,062,224 | 2,755,014,069 | — | — |
| Payments and Accounting..... | 765,958,471 | 707,062,651 | 49,510,478 | 47,512,869 | 35,614,948 | 35,614,948 | 170,520,439 | 170,095,171 | 680,563,458 | 620,095,297 | — | — |
| Purchase of Goods and Services | 1,643,995,086 | 792,339,710 | 17,861,517 | 17,276,140 | — | — | 285,763,404 | 303,816,398 | 1,376,093,199 | 505,799,452 | — | — |
| Government-Wide Support | 498,373,961 | 467,480,115 | 27,803,826 | 18,802,257 | — | — | 307,639,884 | 304,656,923 | 218,537,903 | 181,625,449 | — | — |
| Procurement Ombudsman..... | 4,465,822 | 4,091,748 | — | — | — | — | — | — | 4,465,822 | 4,091,748 | — | — |
| Internal Services | 396,477,122 | 422,798,603 | 57,058,566 | 31,186,869 | — | — | 73,740,538 | 73,740,540 | 379,795,150 | 380,244,932 | — | — |
| Imprest funds, accountable advances and recoverable advances | — | — | — | — | — | — | — | — | — | — | 18,251,850 | (59,724) |
| Seized Property Management | — | — | — | — | — | — | — | — | — | — | 72,186,832 | (5,138,785) |
| Subtotal | 8,431,766,159 | 6,917,163,616 | 1,584,605,345 | 1,150,463,966 | 35,614,948 | 35,614,948 | 3,895,468,696 | 3,656,371,583 | 6,156,517,756 | 4,446,870,947 | 90,438,682 | (5,198,509) |
| Revenues netted against expenditures . | (3,895,468,696) | (3,656,371,583) | — | — | — | — | (3,895,468,696) | (3,656,371,583) | — | — | — | — |
| Total Department | 4,536,297,463 | 3,260,792,033 | 1,584,605,345 | 1,150,463,966 | 35,614,948 | 35,614,948 | — | — | 6,156,517,756 | 4,446,870,947 | 90,438,682 | (5,198,509) |
| Canada Post Corporation..... | 22,210,000 | 22,209,960 | — | — | — | — | — | — | 22,210,000 | 22,209,960 | 500,000,000 | — |
| National Capital Commission | 83,394,839 | 83,394,839 | 70,318,549 | 70,318,548 | — | — | — | — | 153,713,388 | 153,713,387 | — | — |
| Total Ministry | 4,641,902,302 | 3,366,396,832 | 1,654,923,894 | 1,220,782,514 | 35,614,948 | 35,614,948 | — | — | 6,332,441,144 | 4,622,794,294 | 590,438,682 | (5,198,509) |

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 | — | — | — | 557,833,452 | 557,833,452 | 557,833,452 | — | — | 563,068,484 |
| (S) Recoveries of payment in lieu of taxes from custodian departments | — | — | — | (522,218,504) | (522,218,504) | (522,218,504) | — | — | (562,743,954) |
| Total Ministry | — | — | — | 35,614,948 | 35,614,948 | 35,614,948 | — | — | 324,530 |

(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 | 3,057,804,431 | 2,804,062,551 | 2,947,603,093 |
| Payments and Accounting | 170,520,439 | 170,095,171 | 139,278,283 |
| Purchase of Goods and Services | 285,763,404 | 303,816,398 | 277,718,625 |
| Government-Wide Support | 307,639,884 | 304,656,923 | 300,661,632 |
| Internal Services | 73,740,538 | 73,740,540 | 71,862,887 |
| Total budgetary | 3,895,468,696 | 3,656,371,583 | 3,737,124,520 |
| Non-budgetary (spendable receipts) | | | |
| Seized Property Management | — | 28,361,604 | 27,867,486 |
| Imprest fund recovery | 18,251,850 | (59,724) | — |
| Total non-budgetary | 18,251,850 | 28,301,880 | 27,867,486 |
| Total Ministry—Budgetary | 3,895,468,696 | 3,656,371,583 | 3,737,124,520 |
| Total Ministry—Non-budgetary | 18,251,850 | 28,301,880 | 27,867,486 |

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—Dividend | 10,000,000 | 30,000,000 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 22,116,180 | 19,182,414 |
| Adjustments to prior year's payables | 18,889,348 | 18,913,772 |
| | 41,005,528 | 38,096,186 |
| Sales of goods and services | | |
| Rights and privileges | — | 1,117,800 |
| Lease and use of public property | 862,973,644 | 856,699,012 |
| Deferred revenues | 74,728 | — |
| | 863,048,372 | 856,699,012 |
| Services of a regulatory nature | | |
| Earnings from dry docks | 9,406,335 | 11,461,262 |
| Sundries | 169,189,073 | 138,547,573 |
| | 178,595,408 | 150,008,835 |
| Services of a non-regulatory nature | | |
| Rentals, licences and permits | 736,450,517 | 686,122,163 |
| Other revenues | 5,162,221 | — |
| | 741,612,738 | 686,122,163 |
| Sales of goods and information products | | |
| Publications | 2,427,253 | 2,211,877 |
| Sale of other goods | 84,528,184 | — |
| Other revenue from services of a non-regulatory nature | 183,310,469 | 183,647,146 ¹ |
| Sundries | 1,394,184,583 | 1,564,894,370 ¹ |
| | 1,664,450,489 | 1,750,753,393 |
| Other fees and charges | | |
| Other fees and charges | 330,647,983 | 296,873,410 |
| Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i> | 2,905,407 | 2,488,000 |
| | 333,553,390 | 299,361,410 |
| | 3,781,260,397 | 3,744,062,613 |
| Proceeds from the disposal of surplus Crown assets | 283,525 | 455,289 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|----------------------|-------------------------|
| Miscellaneous revenues | | |
| Gifts to the Crown | 186,807 | 20,189 |
| Proceeds from disposal of real property | 8,310,855 | 243,039 |
| Interest on Overdue Accounts Receivable | 121,101 | 191,737 ¹ |
| Sundries..... | 79,223,331 | 70,105,216 ¹ |
| | 87,842,094 | 70,560,181 |
| Total Department | 3,920,391,544 | 3,883,174,269 |
| Pay Operations and Service Management Directorate | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Pay in Arrears..... | 27,056,413 | 27,417,006 |
| Total Directorate..... | 27,056,413 | 27,417,006 |
| Ministry Summary | | |
| Other revenues | | |
| Return on investments | 10,000,000 | 30,000,000 |
| Refunds of previous years' expenditures | 68,061,941 | 65,513,192 |
| Sales of goods and services | 3,781,260,397 | 3,744,062,613 |
| Proceeds from the disposal of surplus Crown assets | 283,525 | 455,289 |
| Miscellaneous revenues | 87,842,094 | 70,560,181 |
| Total Ministry | 3,947,447,957 | 3,910,591,275 |

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

Section 25

Public Accounts of Canada 2020–2021

Transport

Department of Transport

**Canadian Air Transport Security
Authority**

Canadian Transportation Agency

Marine Atlantic Inc.

The Federal Bridge Corporation Limited

VIA Rail Canada Inc.

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Core responsibility descriptions**Internal Services**

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

Department of Transport**Efficient Transportation System**

Supports efficient market access to products through investment in Canada's trade corridors; adopts and implements rules and policies that promote sufficient choice and improved service to Canadian travellers and shippers; and manages transportation assets to ensure value for Canadians.

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 | – | 726,021,429 | – | – | 726,021,429 | | | | |
| 1a | Operating expenditures..... | – | – | 4,671,425 | – | 4,671,425 | | | | |
| 1b | Operating expenditures..... | – | – | 28,205,543 | – | 28,205,543 | | | | |
| 1c | Operating expenditures..... | – | – | 384,000 | – | 384,000 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | – | – | – | 106,777 | 106,777 | | | | |
| | Vote 5 (Department of Fisheries and Oceans) | – | – | – | 153,171 | 153,171 | | | | |
| | TB Vote 10 ¹ | – | – | – | 2,103,315 | 2,103,315 | | | | |
| | TB Vote 15 ¹ | – | – | – | 45,479,901 | 45,479,901 | | | | |
| | TB Vote 25 ¹ | – | – | – | 32,192,893 | 32,192,893 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | – | – | – | (80,000) | (80,000) | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | (400,000) | (400,000) | | | | |
| | Vote 1 (Parks Canada Agency) | – | – | – | (108,213) | (108,213) | | | | |
| | Vote 1 (Royal Canadian Mounted Police) | – | – | – | (382,163) | (382,163) | | | | |
| | Vote 1 (The Federal Bridge Corporation Limited) | – | – | – | (340,083) | (340,083) | | | | |
| | Vote 15 | – | – | – | (1,000,000) | (1,000,000) | | | | |
| | Total—Vote 1 | – | 726,021,429 | 33,260,968 | 77,725,598 | 837,007,995 | 783,300,811 | 53,707,184 | – | 753,799,602 |
| 5 | Capital expenditures..... | – | 150,604,973 | – | – | 150,604,973 | | | | |
| 5b | Capital expenditures | – | – | 180,467,398 | – | 180,467,398 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 4,710,000 | 4,710,000 | | | | |
| | TB Vote 35 ¹ | – | – | – | 31,236,834 | 31,236,834 | | | | |
| | Transfer to Vote 10 | – | – | – | (9,228,178) | (9,228,178) | | | | |
| | Total—Vote 5 | – | 150,604,973 | 180,467,398 | 26,718,656 | 357,791,027 | 248,383,904 | 109,407,123 | – | 132,601,685 |
| 10 | Grants and contributions—Efficient Transportation System | – | 617,297,513 | – | – | 617,297,513 | | | | |
| 10b | Grants and contributions—Efficient Transportation System..... | – | – | 228,768,849 | – | 228,768,849 | | | | |
| 10c | Grants and contributions—Efficient Transportation System..... | – | – | 7,916,000 | – | 7,916,000 | | | | |
| | Transfer from Vote 5 | – | – | – | 9,228,178 | 9,228,178 | | | | |
| | Total—Vote 10 | – | 617,297,513 | 236,684,849 | 9,228,178 | 863,210,540 | 384,402,308 | 478,808,232 | – | 371,541,785 |
| 15 | Grants and contributions—Green and Innovative Transportation System | – | 133,823,550 | – | – | 133,823,550 | | | | |
| 15a | Grants and contributions—Green and Innovative Transportation System | – | – | 47,833,813 | – | 47,833,813 | | | | |
| 15b | Grants and contributions—Green and Innovative Transportation System | – | – | 54,934,538 | – | 54,934,538 | | | | |
| | Transfer from Vote 1 | – | – | – | 1,000,000 | 1,000,000 | | | | |
| | Transfer to Vote 10 (Department of Natural Resources) | – | – | – | (250,000) | (250,000) | | | | |
| | Total—Vote 15 | – | 133,823,550 | 102,768,351 | 750,000 | 237,341,901 | 182,496,908 | 54,844,993 | – | 213,982,219 |

| | | | | | | | | | | |
|--|---|------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|------------------|----------------------|
| 20 | Grants and contributions—Safe and Secure Transportation System ... | — | 40,197,681 | — | — | 40,197,681 | | | | |
| 20b | Grants and contributions—Safe and Secure Transportation System | — | — | 24,197,532 | — | 24,197,532 | | | | |
| | Total—Vote 20 | — | 40,197,681 | 24,197,532 | — | 64,395,213 | 21,478,338 | 42,916,875 | — | 24,271,425 |
| (S) | Contributions to employee benefit plans | — | 84,373,467 | 616,036 | 7,289,473 | 92,278,976 | 92,278,976 | — | — | 79,841,335 |
| (S) | Minister of Transport—Salary and motor car allowance (Salaries Act and Parliament of Canada Act) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Payments in respect of St. Lawrence Seaway agreements under the Canada Marine Act (S.C., 1998, c. 10) | — | 75,091,857 | — | (2,197,018) | 72,894,839 | 72,894,839 | — | — | 58,796,238 |
| (S) | Northumberland Strait Crossing Subsidy Payment under the Northumberland Strait Crossing Act (S.C., 1993, c. 43) | — | 68,698,617 | — | (95,328) | 68,603,289 | 68,603,289 | — | — | 66,998,519 |
| (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, Appropriation Act No. 5, 1963, 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 | 1,346,585 | — | — | 3,286,585 | 4,633,170 | 1,346,585 | — | 3,286,585 | — |
| (S) | Court awards—Crown Liability and Proceedings Act | — | — | — | 3,500 | 3,500 | 3,500 | — | — | — |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 38,586,030 | 38,586,030 | 38,586,030 | — | — | 440 |
| | Total budgetary | 1,346,585 | 1,899,498,387 | 577,995,134 | 161,295,574 | 2,640,135,680 | 1,897,164,688 | 739,684,407 | 3,286,585 | 1,705,220,748 |
| | Appropriations not required for the current year | — | — | — | — | — | — | — | — | (290,905,000) |
| | Total Department—Budgetary | 1,346,585 | 1,899,498,387 | 577,995,134 | 161,295,574 | 2,640,135,680 | 1,897,164,688 | 739,684,407 | 3,286,585 | 1,705,220,748 |
| | Total Department—Non-budgetary | — | — | — | — | — | — | — | — | (290,905,000) |
| Canadian Air Transport Security Authority | | | | | | | | | | |
| 1 | Payments to the Authority for operating and capital expenditures | — | 562,700,000 | — | — | 562,700,000 | | | | |
| 1a | Payments to the Authority for operating and capital expenditures | — | — | 309,400,000 | — | 309,400,000 | | | | |
| 1b | Payments to the Authority for operating and capital expenditures | — | — | 45,628,788 | — | 45,628,788 | | | | |
| | Total Agency—Budgetary | — | 562,700,000 | 355,028,788 | — | 917,728,788 | 686,325,308 | 231,403,480 | — | 847,862,166 |
| Canadian Transportation Agency | | | | | | | | | | |
| 1 | Program expenditures | — | 28,662,545 | — | — | 28,662,545 | | | | |
| 1b | Program expenditures | — | — | 9,585,524 | — | 9,585,524 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | — | — | — | 11,672 | 11,672 | | | | |
| | TB Vote 15 ¹ | — | — | — | 1,210,084 | 1,210,084 | | | | |
| | TB Vote 25 ¹ | — | — | — | 1,335,956 | 1,335,956 | | | | |
| | TB Vote 30 ¹ | — | — | — | 623,665 | 623,665 | | | | |
| | Total—Vote 1 | — | 28,662,545 | 9,585,524 | 3,181,377 | 41,429,446 | 36,759,151 | 4,670,295 | — | 31,492,646 |
| (S) | Contributions to employee benefit plans | — | 3,532,445 | 1,499,536 | (402,123) | 4,629,858 | 4,629,858 | — | — | 3,784,368 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 8,220 | 8,220 | 8,220 | — | — | 772 |
| | Total Agency—Budgetary | — | 32,194,990 | 11,085,060 | 2,787,474 | 46,067,524 | 41,397,229 | 4,670,295 | — | 35,277,786 |
| Marine Atlantic Inc. | | | | | | | | | | |
| 1 | Payments to the Corporation | — | 55,675,667 | — | — | 55,675,667 | | | | |
| 1a | Payments to the Corporation | — | — | 84,900,000 | — | 84,900,000 | | | | |
| 1b | Payments to the Corporation | — | — | 2,000,568 | — | 2,000,568 | | | | |
| | Total Agency—Budgetary | — | 55,675,667 | 86,900,568 | — | 142,576,235 | 140,567,000 | 2,009,235 | — | 130,903,730 |

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 | | | | | | | | | |
| 1b | Payments to the corporation | – | – | 832,083 | – | 832,083 | | | | |
| 1c | Payments to the corporation | – | – | 7,119,854 | – | 7,119,854 | | | | |
| | Transfer from Vote 1 (Department of Transport) | – | – | – | 340,083 | 340,083 | | | | |
| | Total—Vote 1 | – | – | 7,951,937 | 340,083 | 8,292,020 | 4,581,003 | 3,711,017 | – | – |
| (S) | Payments to the Federal Bridge Corporation Limited pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 1,480,387 | – | 1,480,387 | 1,480,387 | – | – | – |
| | Total Agency—Budgetary | – | – | 9,432,324 | 340,083 | 9,772,407 | 6,061,390 | 3,711,017 | – | – |
| | VIA Rail Canada Inc. | | | | | | | | | |
| 1 | Payments to the Corporation | – | 546,909,001 | – | – | 546,909,001 | | | | |
| 1a | Payments to the Corporation | – | – | 277,458,900 | – | 277,458,900 | | | | |
| 1b | Payments to the Corporation | – | – | 4,521,667 | – | 4,521,667 | | | | |
| 1c | Payments to the Corporation | – | – | 187,500,000 | – | 187,500,000 | | | | |
| | Total Agency—Budgetary | – | 546,909,001 | 469,480,567 | – | 1,016,389,568 | 651,558,580 | 364,830,988 | – | 506,347,644 |
| | Total Ministry—Budgetary | 1,346,585 | 3,096,978,045 | 1,509,922,441 | 164,423,131 | 4,772,670,202 | 3,423,074,195 | 1,346,309,422 | 3,286,585 | 3,225,612,074 |
| | Total Ministry—Non-budgetary | – | – | – | – | – | – | – | – | (290,905,000) |

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.

- 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 Transport | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 895,911,412 | 854,613,411 | 41,298,001 | — |
| Tanker Safety Inspection Program | 2,508,194 | 2,254,642 | 253,552 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 15,011,734 | — | 15,011,734 | — |
| Transferred or reallocated..... | 2,089,320 | — | 2,089,320 | — |
| Other | 12,000,000 | — | 12,000,000 | — |
| Revenues netted against expenditures | (90,512,665) | (73,567,242) | (16,945,423) | — |
| | 837,007,995 | 783,300,811 | 53,707,184 | — |
| Vote 5—Capital expenditures | | | | |
| Capital budget | 345,283,207 | 248,383,904 | 96,899,303 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 11,635,350 | — | 11,635,350 | — |
| Transferred or reallocated..... | 872,470 | — | 872,470 | — |
| | 357,791,027 | 248,383,904 | 109,407,123 | — |
| Vote 10—Grants and contributions—Efficient Transportation System | | | | |
| Grants and contributions | 858,372,907 | 384,402,308 | 473,970,599 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 4,837,633 | — | 4,837,633 | — |
| | 863,210,540 | 384,402,308 | 478,808,232 | — |
| Vote 15—Grants and contributions—Green and Innovative Transportation System | | | | |
| Grants and contributions | 236,041,901 | 181,346,908 | 54,694,993 | — |
| Innovative Solutions Canada | 1,300,000 | 1,150,000 | 150,000 | — |
| | 237,341,901 | 182,496,908 | 54,844,993 | — |
| Vote 20—Grants and contributions—Safe and Secure Transportation System | | | | |
| Grants and contributions | 63,395,213 | 21,478,338 | 41,916,875 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 1,000,000 | — | 1,000,000 | — |
| | 64,395,213 | 21,478,338 | 42,916,875 | — |
| Statutory amounts | 280,389,004 | 277,102,419 | — | 3,286,585 |
| | 2,640,135,680 | 1,897,164,688 | 739,684,407 | 3,286,585 |
| Canadian Air Transport Security Authority | | | | |
| Vote 1—Payments to the Canadian Air Transport Security Authority for operating and capital expenditures | | | | |
| Payments to Crown Corporation | 804,573,000 | 628,584,583 | 175,988,417 | — |
| Capital budget | 99,154,676 | 57,740,725 | 41,413,951 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 14,001,112 | — | 14,001,112 | — |
| | 917,728,788 | 686,325,308 | 231,403,480 | — |

Budgetary details by allotment—concluded

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|----------------------|----------------------|-----------------------------|---|
| Canadian Transportation Agency | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 37,803,238 | 36,759,151 | 1,044,087 | – |
| Frozen Allotments | | | | |
| Reprofiled | 3,522,137 | – | 3,522,137 | – |
| Other | 104,071 | – | 104,071 | – |
| | 41,429,446 | 36,759,151 | 4,670,295 | – |
| Statutory amounts | 4,638,078 | 4,638,078 | – | – |
| | 46,067,524 | 41,397,229 | 4,670,295 | – |
| Marine Atlantic Inc. | | | | |
| Vote 1—Payments to Marine Atlantic Inc. | | | | |
| Payments to Crown Corporation | 109,830,667 | 109,822,000 | 8,667 | – |
| Capital budget | 32,745,568 | 30,745,000 | 2,000,568 | – |
| | 142,576,235 | 140,567,000 | 2,009,235 | – |
| The Federal Bridge Corporation Limited | | | | |
| Vote 1—Payments to The Federal Bridge Corporation Limited | | | | |
| Payments to Crown Corporation | 8,292,020 | 4,581,003 | 3,711,017 | – |
| Statutory amounts | 1,480,387 | 1,480,387 | – | – |
| | 9,772,407 | 6,061,390 | 3,711,017 | – |
| VIA Rail Canada Inc. | | | | |
| Vote 1—Payments to VIA Rail Canada Inc. | | | | |
| Payments to Crown Corporation | 409,313,900 | 407,239,926 | 2,073,974 | – |
| Capital budget | 437,075,668 | 244,318,654 | 192,757,014 | – |
| Frozen Allotments | | | | |
| Reprofiled | 170,000,000 | – | 170,000,000 | – |
| | 1,016,389,568 | 651,558,580 | 364,830,988 | – |
| Total Ministry | 4,772,670,202 | 3,423,074,195 | 1,346,309,422 | 3,286,585 |

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 | 233,853,755 | 206,815,524 | 256,794,955 | 203,119,348 | 935,113,829 | 456,305,596 | 18,921,278 | 14,115,470 | 1,406,841,261 | 852,124,998 | – | – |
| Safe and Secure Transportation System | 504,065,617 | 484,647,605 | 39,363,946 | 12,596,908 | 64,395,213 | 21,478,338 | 65,117,272 | 58,580,051 | 542,707,504 | 460,142,800 | – | – |
| Green and Innovative Transportation System | 175,032,561 | 150,188,901 | 41,462,671 | 13,844,530 | 237,341,901 | 182,496,909 | 679,040 | 573,414 | 453,158,093 | 345,956,926 | – | – |
| Internal Services | 223,054,442 | 220,415,153 | 20,169,455 | 18,823,118 | – | – | 5,795,075 | 298,307 | 237,428,822 | 238,939,964 | – | – |
| Subtotal | 1,136,006,375 | 1,062,067,183 | 357,791,027 | 248,383,904 | 1,236,850,943 | 660,280,843 | 90,512,665 | 73,567,242 | 2,640,135,680 | 1,897,164,688 | – | – |
| Revenues netted against expenditures | (90,512,665) | (73,567,242) | – | – | – | – | (90,512,665) | (73,567,242) | – | – | – | – |
| Total Department | 1,045,493,710 | 988,499,941 | 357,791,027 | 248,383,904 | 1,236,850,943 | 660,280,843 | – | – | 2,640,135,680 | 1,897,164,688 | – | – |
| Canadian Air Transport Security Authority | 917,728,788 | 686,325,308 | – | – | – | – | – | – | 917,728,788 | 686,325,308 | – | – |
| Canadian Transportation Agency | | | | | | | | | | | | |
| Independent regulatory and dispute-resolution services for transportation providers and users | 31,660,358 | 30,404,751 | – | – | – | – | – | – | 31,660,358 | 30,404,751 | – | – |
| Internal Services | 14,407,166 | 10,992,478 | – | – | – | – | – | – | 14,407,166 | 10,992,478 | – | – |
| Total Agency | 46,067,524 | 41,397,229 | – | – | – | – | – | – | 46,067,524 | 41,397,229 | – | – |
| Marine Atlantic Inc. | 142,576,235 | 140,567,000 | – | – | – | – | – | – | 142,576,235 | 140,567,000 | – | – |
| The Federal Bridge Corporation Limited | | | | | | | | | | | | |
| Manage international bridges | 9,772,407 | 6,061,390 | – | – | – | – | – | – | 9,772,407 | 6,061,390 | – | – |
| VIA Rail Canada Inc. | 1,016,389,568 | 651,558,580 | – | – | – | – | – | – | 1,016,389,568 | 651,558,580 | – | – |
| Total Ministry | 3,178,028,232 | 2,514,409,448 | 357,791,027 | 248,383,904 | 1,236,850,943 | 660,280,843 | – | – | 4,772,670,202 | 3,423,074,195 | – | – |

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 | — | 58,497,451 | 100,622,567 | — | 159,120,018 | 159,101,612 | 18,406 | — | 185,374,919 |
| Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services..... | — | 32,014,097 | 14,001 | — | 32,028,098 | 32,028,098 | — | — | 31,340,281 |
| Program to Advance Indigenous Reconciliation..... | — | 3,600,000 | — | — | 3,600,000 | 354,906 | 3,245,094 | — | 518,460 |
| Community Participation Funding Program | — | 2,999,616 | — | (2,499,616) | 500,000 | 289,284 | 210,716 | — | 645,382 |
| Grant for Innovative Solutions Canada..... | — | 2,600,000 | — | — | 2,600,000 | 1,150,000 | 1,450,000 | — | 850,000 |
| Program to Protect Canada's Coastlines and Waterways | — | 2,044,802 | — | — | 2,044,802 | 1,757,375 | 287,427 | — | 2,423,559 |
| Grants to support Clean Transportation Program..... | — | 1,079,274 | — | — | 1,079,274 | 435,935 | 643,339 | — | 683,535 |
| Rail Safety Improvement Program | — | 800,000 | 31,000 | — | 831,000 | 212,000 | 619,000 | — | 205,000 |
| Grant to support the Transportation Assets Risk Assessment initiative | — | 627,844 | 198,131 | — | 825,975 | — | 825,975 | — | 49,000 |
| National Trade Corridors Fund..... | — | 500,000 | (500,000) | — | — | — | — | — | — |
| Program to Address Disturbances from Vessel Traffic..... | — | 100,000 | — | — | 100,000 | 100,000 | — | — | 100,000 |
| Grant for the Northern Transportation Adaptation Initiative..... | — | 142,226 | 71,442 | — | 213,668 | 170,633 | 43,035 | — | 128,558 |
| Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program | — | 130,000 | — | — | 130,000 | 85,126 | 44,874 | — | 59,368 |
| Program to Advance the Transportation Innovation | — | 75,000 | — | — | 75,000 | 6,250 | 68,750 | — | 65,309 |
| Items not required for the current year | — | — | — | — | — | — | — | — | 149,797,843 |
| Total—Grants | — | 105,210,310 | 100,437,141 | (2,499,616) | 203,147,835 | 195,691,219 | 7,456,616 | — | 372,241,214 |
| Contributions | | | | | | | | | |
| National Trade Corridors Fund..... | — | 453,754,901 | 9,271,352 | — | 463,026,253 | 164,585,882 | 298,440,371 | — | 84,133,763 |
| Program to Protect Canada's Coastlines and Waterways | — | 57,336,430 | — | 2,249,616 | 59,586,046 | 16,222,773 | 43,363,273 | — | 19,394,009 |
| Ferry Services Contribution Program | — | 44,961,638 | 1,985,999 | 9,228,178 | 56,175,815 | 48,537,160 | 7,638,655 | — | 44,696,683 |
| Airports Capital Assistance Program..... | — | 38,000,000 | 5,072,197 | (1,208,768) | 41,863,429 | 37,040,655 | 4,822,774 | — | 35,452,781 |
| Rail Safety Improvement Contribution Program | — | 20,500,000 | 14,271,032 | — | 34,771,032 | 14,262,877 | 20,508,155 | — | 17,886,944 |
| Road Safety Transfer Payment Program..... | — | 16,442,681 | 9,895,500 | — | 26,338,181 | 6,566,546 | 19,771,635 | — | 5,245,248 |
| Gateways and Border Crossings Fund..... | — | 13,876,911 | 30,647,785 | — | 44,524,696 | 6,945,699 | 37,578,997 | — | 4,506,431 |
| Remote Passenger Rail Program | — | 11,200,000 | — | — | 11,200,000 | 9,386,614 | 1,813,386 | — | 11,200,000 |
| 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..... | — | 10,013,883 | — | — | 10,013,883 | — | 10,013,883 | — | 135,968 |
| Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund | — | 9,651,773 | 4,428,515 | — | 14,080,288 | 13,342,871 | 737,417 | — | 5,944,388 |
| Contribution in Support of Boating Safety | — | 2,225,000 | — | — | 2,225,000 | 289,154 | 1,935,846 | — | 839,301 |
| Airports Operations and Maintenance Subsidy Program | — | 1,600,000 | — | 861,492 | 2,461,492 | 2,461,492 | — | — | 1,977,781 |

| | | | | | | | | | |
|--|----------|--------------------|--------------------|-------------------|----------------------|--------------------|--------------------|----------|--------------------|
| Program to Address Disturbances from Vessel Traffic..... | – | 1,500,000 | 250,000 | 1,104,660 | 2,854,660 | 1,216,784 | 1,637,876 | – | 214,800 |
| Program to Advance Indigenous Reconciliation..... | – | 1,250,000 | – | – | 1,250,000 | 70,069 | 1,179,931 | – | 138,636 |
| Labrador Coastal Airstrips Restoration Program | – | 1,040,000 | – | 347,276 | 1,387,276 | 1,387,276 | – | – | 1,267,759 |
| Contribution to the Northern Transportation Adaptation Initiative .. | – | 774,751 | 735,330 | – | 1,510,081 | 616,554 | 893,527 | – | 1,123,565 |
| Contribution to Advance Transportation Innovation | – | 650,000 | – | (104,660) | 545,340 | 464,330 | 81,010 | – | 1,577,412 |
| Transportation Association of Canada..... | – | 425,310 | – | – | 425,310 | 228,419 | 196,891 | – | 352,804 |
| Contributions to support the Transportation Assets Risk Assessment initiative | – | 372,156 | 890,881 | – | 1,263,037 | 516,404 | 746,633 | – | 471,076 |
| Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways..... | – | 259,000 | – | – | 259,000 | 111,141 | 147,859 | – | 134,236 |
| Contribution to Support Clean Transportation Program | – | 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 | 62,635 | 37,365 | – | 35,563 |
| Canadian Transportation Research Forum's Scholarship program... | – | 24,000 | – | – | 24,000 | 24,000 | – | – | 24,000 |
| Port Asset Transfer Program | – | – | 62,400,000 | – | 62,400,000 | – | 62,400,000 | – | 601,067 |
| Contributions to Ensure Air Services to Remote Communities | – | – | 115,449,000 | – | 115,449,000 | 68,347,000 | 47,102,000 | – | – |
| Major Rehabilitation Work on the Victoria Bridge..... | – | – | 7,916,000 | – | 7,916,000 | – | 7,916,000 | – | – |
| (S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> | – | 68,698,617 | – | (95,328) | 68,603,289 | 68,603,289 | – | – | 66,998,519 |
| (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 | – | – | – | – | – | – | – | – | 200,000 |
| Total—Contributions | – | 758,107,051 | 263,213,591 | 12,382,466 | 1,033,703,108 | 464,589,624 | 569,113,484 | – | 307,852,734 |
| Total Ministry | – | 863,317,361 | 363,650,732 | 9,882,850 | 1,236,850,943 | 660,280,843 | 576,570,100 | – | 680,093,948 |

(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 | 67,716 | 70,200 | 33,264 |
| Airport revenues from user fees and service contracts | 7,103,178 | 4,627,345 | 7,189,953 |
| Public Port revenues from user fees and wharf permits | 5,963,900 | 3,767,694 | 7,022,906 |
| Rentals and concessions | 5,663,344 | 5,507,219 | 5,722,783 |
| Sales and training | 122,140 | 124,234 | 142,212 |
| Miscellaneous | 1,000 | 18,778 | 18,428 |
| | 18,921,278 | 14,115,470 | 20,129,546 |
| Safe and Secure Transportation System | | | |
| Canadian Aviation Regulation user fees | 7,682,909 | 5,284,540 | 7,434,660 |
| Aircraft maintenance and flying services | 39,179,327 | 37,129,171 | 35,850,954 |
| User fees from various Marine Safety regulations | 11,065,982 | 9,851,781 | 10,340,629 |
| Inspections and certifications | 833,671 | 846,376 | 2,395,621 |
| Rentals and concessions | 2,517,828 | 2,099,448 | 735,348 |
| Sales and training | 215,500 | 735,475 | 504,658 |
| Revenues from the Registrar of Imported Vehicles | | | |
| Program | 1,475,000 | 987,778 | 1,423,734 |
| Miscellaneous | 2,147,055 | 1,645,482 | 750,862 |
| | 65,117,272 | 58,580,051 | 59,436,466 |
| Green and Innovative Transportation System | | | |
| Rentals and concessions | — | 37,040 | 42,094 |
| User fees from various Marine Safety regulations | 1,000 | — | 200 |
| Lease Revenue—Motor Vehicle Test Centre | 652,000 | 536,374 | 639,789 |
| Miscellaneous | 26,040 | — | — |
| | 679,040 | 573,414 | 682,083 |
| Internal Services | | | |
| Rentals and concessions | 684,730 | 293,920 | 1,370,748 |
| Sales and training | — | 4,216 | 203 |
| Miscellaneous | 5,110,345 | 171 | 425 |
| | 5,795,075 | 298,307 | 1,371,376 |
| Total Ministry—Budgetary | 90,512,665 | 73,567,242 | 81,619,471 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------|---------------|
| Department of Transport | | |
| Other revenues | | |
| Return on investments ¹ | | |
| Loans, investments and advances | | |
| Belledune Port Authority | 168,363 | 179,356 |
| Halifax Port Authority | 1,987,354 | 2,111,657 |
| Hamilton-Oshawa Port Authority | 1,305,917 | 1,319,588 |
| Montreal Port Authority | 4,350,467 | 4,628,826 |
| Nanaimo Port Authority | 162,480 | 205,083 |
| Port Alberni Port Authority | 69,661 | 79,477 |
| Prince Rupert Port Authority | 3,342,506 | 3,337,414 |
| Quebec Port Authority | 3,612,970 | — |
| Saguenay Port Authority | 96,198 | 95,644 |
| Saint John Port Authority | 487,544 | 869,324 |
| Sept-Îles Port Authority | 898,609 | 695,418 |
| St John's Port Authority | 160,889 | 173,906 |
| Thunder Bay Port Authority | 73,528 | 73,640 |
| Toronto Port Authority | 4,074,581 | — |
| Trois-Rivières Port Authority | 226,746 | 224,413 |
| Vancouver Fraser Port Authority | 7,504,125 | 8,039,032 |
| Windsor Port Authority | 33,224 | 35,420 |
| Ridley Terminals Inc.—Dividend | — | 128,984,953 |
| Ridley Terminals Inc.—Treasury bill | 281,078 | 27,477 |
| Ridley Terminals Inc.—Interest | 362,375 | 304,814 |
| | 29,198,615 | 151,385,442 |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | | |
| Northumberland Ferries Limited | 607,049 | 894,635 |
| Department of Public Works and Government Services | — | 1,063,869 |
| Sundries | 2,545,054 | 1,796,647 |
| Adjustments to prior year's payables | | |
| Canadian Air Transport Security Authority | 1,000,000 | 3,844,687 |
| Sundries | 3,203,167 | 1,799,409 |
| Recovery of salary overpayment, receivable transferred from other government departments | 51,571 | 1,323 |
| | 7,406,841 | 9,400,570 |
| Sales of goods and services | | |
| Rights and privileges | | |
| St. Lawrence Seaway Management Corporation | 7,537,369 | 6,659,580 |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year | Description | Current year | Previous year |
|--|--------------|--------------------------|--|--------------------|--------------------|
| Lease and use of public property | | | User charges emanating from contracts—foreign exchange | (416) | (648) |
| 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> | 322,778 | (219,676) ² | Indirect revenues generated by the Aircraft Services | 59,811 | 61,219 |
| Deferred revenue - Airport authorities—Lease payments | – | 33,318,827 ² | | 20,091,332 | 6,374,665 |
| Lease hopper cars—Canadian National Railway Company | 2,016,226 | 2,078,664 | | 101,515,984 | 521,143,032 |
| Lease hopper cars—Canadian Pacific Railway Limited | 8,466,425 | 9,942,928 | Proceeds from the disposal of surplus Crown assets | 3,286,585 | 1,346,585 |
| Respendable user charges made and collected under various statutes | 1,380,481 | 2,199,504 | Miscellaneous 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> | 7,465,664 | 7,035,433 ² | Fines, penalties and proceeds from other Court awards | 1,215,889 | 2,607,431 |
| Airport authorities—Lease payments | (9,939,297) | 381,367,577 ² | Proceeds from divestiture sale of real property | 4,758,409 | 9,180,028 |
| | 9,712,277 | 435,723,257 | Proceeds from sale of Crown corporations | – | 64,065,779 |
| Services of a regulatory nature | | | Sundries | 275,460 | 50,001 |
| User charges made under program specific statutes by departments—Respendable user charges | 17,482,630 | 19,281,918 | | 6,249,758 | 75,903,239 |
| Services of a non-regulatory nature | | | Total Department | 147,657,783 | 759,178,868 |
| User charges made under departmental enabling statutes—User charges made under program specific statutes by departments—Respendable user charges | 7,648,763 | 15,320,870 | Canadian Transportation Agency | | |
| User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 123,881 | 111,415 | Other revenues | | |
| User charges emanating from contracts | 37,840,444 | 36,643,272 | Refunds of previous years' expenditures | | |
| | 45,613,088 | 52,073,557 | Refunds of previous years' expenditures | 48,868 | 85,408 |
| Sales of goods and information products | | | Adjustments to prior year's payables | – | 22 |
| User charges made under departmental enabling statutes—User charges made under program specific statutes by departments | 205,713 | 389,260 | | 48,868 | 85,430 |
| User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 873,575 | 638,795 | Sales of goods and services | | |
| | 1,079,288 | 1,028,055 | Other fees and charges | – | 20 |
| Other fees and charges | | | Proceeds from the disposal of surplus Crown assets | 8,220 | 772 |
| User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 175 | 275 | Miscellaneous revenues | | |
| Revenues Canadian National Railway Company hopper cars... damage settlements | 1,839,778 | 523,503 | Interest and penalties | – | 4 |
| Revenues Canadian Pacific Railway Limited hopper cars settlements | 18,191,984 | 5,790,316 | Sundries | 22,750 | 88,450 |
| | | | | 22,750 | 88,454 |
| | | | Total Agency | 79,838 | 174,676 |
| | | | Ministry Summary | | |
| | | | Other revenues | | |
| | | | Return on investments | 29,198,615 | 151,385,442 |
| | | | Refunds of previous years' expenditures | 7,455,709 | 9,486,000 |
| | | | Sales of goods and services | 101,515,984 | 521,143,052 |
| | | | Proceeds from the disposal of surplus Crown assets | 3,294,805 | 1,347,357 |
| | | | Miscellaneous revenues | 6,272,508 | 75,991,693 |
| | | | Total Ministry | 147,737,621 | 759,353,544 |

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 26

*Public Accounts of Canada
2020–2021*

Treasury Board

Treasury Board Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

**Office of the Public Sector Integrity
Commissioner**

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| Revenues | 502 |

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 | – | 254,165,851 | – | – | 254,165,851 | | | | |
| 1a | Program expenditures | – | – | 9,343,494 | – | 9,343,494 | | | | |
| 1b | Program expenditures | – | – | 22,157,622 | – | 22,157,622 | | | | |
| 1c | Program expenditures | – | – | 4,453,918 | – | 4,453,918 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Canada Border Services Agency) | – | – | – | 2,152,250 | 2,152,250 | | | | |
| | Vote 1 (Canadian Institutes of Health Research) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Canadian Radio-television and Telecommunications Commission) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Canadian Space Agency) | – | – | – | 75,000 | 75,000 | | | | |
| | Vote 1 (Courts Administration Service) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Department of Indigenous Services) | – | – | – | 290,000 | 290,000 | | | | |
| | Vote 1 (Department of National Defence) | – | – | – | 4,000,000 | 4,000,000 | | | | |
| | Vote 1 (Department of Transport) | – | – | – | 400,000 | 400,000 | | | | |
| | Vote 1 (Department of Veterans Affairs) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Economic Development Agency of Canada for the Regions of Quebec) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Financial Transactions and Reports Analysis Centre of Canada) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Library and Archives of Canada) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Natural Sciences and Engineering Research Council) | – | – | – | 84,500 | 84,500 | | | | |
| | Vote 1 (Office of the Commissioner for Federal Judicial Affairs) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Public Service Commission) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Registrar of the Supreme Court of Canada) | – | – | – | 169,000 | 169,000 | | | | |
| | Vote 1 (Shared Services Canada) | – | – | – | 1,770,000 | 1,770,000 | | | | |
| | Vote 1 (Social Sciences and Humanities Research Council) | – | – | – | 84,500 | 84,500 | | | | |
| | Vote 5 (Department of Public Works and Government Services) | – | – | – | 1,625,000 | 1,625,000 | | | | |
| | Vote 10 | – | – | – | 1,201,747 | 1,201,747 | | | | |
| | Vote 15 | – | – | – | 7,728,802 | 7,728,802 | | | | |
| | Vote 25 | – | – | – | 9,848,536 | 9,848,536 | | | | |
| | Vote 30 | – | – | – | 5,894,794 | 5,894,794 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Canada Revenue Agency) | – | – | – | (25,000) | (25,000) | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | (35,000) | (35,000) | | | | |
| | Vote 1 (Department of Fisheries and Oceans) | – | – | – | (680,000) | (680,000) | | | | |
| | Vote 1 (Department of Health) | – | – | – | (70,869) | (70,869) | | | | |
| | Vote 1 (Department of National Defence) | – | – | – | (214,356) | (214,356) | | | | |
| | Vote 1 (Department of Natural Resources) | – | – | – | (255,000) | (255,000) | | | | |
| | Vote 1 (Department of Public Works and Government Services) | – | – | – | (50,000) | (50,000) | | | | |
| | Vote 1 (Parks Canada Agency) | – | – | – | (350,000) | (350,000) | | | | |

| | | | | | | | | | | |
|-----|---|------------|----------------------|----------------------|------------------------|----------------------|--|----------------------|----------------------|------------------------|
| | Vote 1 (Royal Canadian Mounted Police) | — | — | — | (300,000) | (300,000) | | | | |
| | Vote 5 (Department of Agriculture and Agri-Food)..... | — | — | — | (30,000) | (30,000) | | | | |
| | Vote 5 (Department of Foreign Affairs, Trade and Development) | — | — | — | (65,000) | (65,000) | | | | |
| | Vote 5 (Department of the Environment) | — | — | — | (453,215) | (453,215) | | | | |
| | Vote 20..... | — | — | — | (3,019,286) | (3,019,286) | | | | |
| | Total—Vote 1 | — | 254,165,851 | 35,955,034 | 31,297,403 | 321,418,288 | | 304,869,575 | 16,548,713 | — 308,427,143 |
| 5 | Government Contingencies | — | 750,000,000 | — | — | 750,000,000 | | | | |
| | Transfer to other ministries | — | — | — | (141,235,363) | (141,235,363) | | | | |
| | Total—Vote 5 | — | 750,000,000 | — | (141,235,363) | 608,764,637 | | — | 608,764,637 | — — |
| 10 | Government-wide Initiatives | — | 31,030,279 | — | — | 31,030,279 | | | | |
| 10b | Government-wide Initiatives | — | — | 20,000,000 | — | 20,000,000 | | | | |
| | Transfer to this ministerial portfolio and other ministries..... | — | — | — | (40,399,443) | (40,399,443) | | | | |
| | Total—Vote 10 | — | 31,030,279 | 20,000,000 | (40,399,443) | 10,630,836 | | — | 10,630,836 | — — |
| 15b | Compensation Adjustments | — | — | 19,210,823 | — | 19,210,823 | | | | |
| 15c | Compensation Adjustments | — | — | 1,702,045,792 | — | 1,702,045,792 | | | | |
| | Transfer to this ministerial portfolio and other ministries..... | — | — | — | (1,721,256,615) | (1,721,256,615) | | | | |
| | Total—Vote 15 | — | — | 1,721,256,615 | (1,721,256,615) | — | | — | — | — — |
| 20 | Public Service Insurance..... | — | 2,171,215,724 | — | — | 2,171,215,724 | | | | |
| 20a | Public Service Insurance | — | — | 395,800,000 | — | 395,800,000 | | | | |
| 20b | Public Service Insurance | — | — | 585,243,984 | — | 585,243,984 | | | | |
| 20c | Public Service Insurance | — | — | 709,480 | — | 709,480 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1..... | — | — | — | 3,019,286 | 3,019,286 | | | | |
| | Vote 15..... | — | — | — | 135,856 | 135,856 | | | | |
| | Vote 30..... | — | — | — | 6,461 | 6,461 | | | | |
| | Total—Vote 20 | — | 2,171,215,724 | 981,753,464 | 3,161,603 | 3,156,130,791 | | 2,889,612,806 | 266,517,985 | — 2,633,550,311 |
| 25 | Operating Budget Carry Forward | — | 1,600,000,000 | — | — | 1,600,000,000 | | | | |
| | Transfer to this ministerial portfolio and other ministries..... | — | — | — | (1,591,103,380) | (1,591,103,380) | | | | |
| | Total—Vote 25 | — | 1,600,000,000 | — | (1,591,103,380) | 8,896,620 | | — | 8,896,620 | — — |
| 30 | Paylist Requirements | — | 600,000,000 | — | — | 600,000,000 | | | | |
| 30a | Paylist Requirements | — | — | 82,500,000 | — | 82,500,000 | | | | |
| | Transfer to this ministerial portfolio and other ministries..... | — | — | — | (305,883,246) | (305,883,246) | | | | |
| | Total—Vote 30 | — | 600,000,000 | 82,500,000 | (305,883,246) | 376,616,754 | | — | 376,616,754 | — — |
| 35 | Capital Budget Carry Forward | — | 600,000,000 | — | — | 600,000,000 | | | | |
| | Transfer to other ministries | — | — | — | (554,962,613) | (554,962,613) | | | | |
| | Total—Vote 35 | — | 600,000,000 | — | (554,962,613) | 45,037,387 | | — | 45,037,387 | — — |
| (S) | Contributions to employee benefit plans | — | 29,233,631 | 4,745,348 | 2,313,957 | 36,292,936 | | 36,292,936 | — | — 32,238,093 |
| (S) | President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | | 89,200 | — | — 90,736 |
| (S) | Minister of State (Minister of Digital Government)—Motor car allowance (<i>Parliament of Canada Act</i>)..... | — | 2,000 | — | — | 2,000 | | 2,000 | — | — 728 |
| (S) | Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33)..... | — | — | — | 7,521 | 7,521 | | 7,521 | — | — 57 |
| (S) | Employer contributions made under the <i>Public Service</i> <i>Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i> | — | — | — | (94,302) | (94,302) | | (94,302) | — | — — |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 907 | — | — | — | 907 | | — | 907 | — — |
| | Total Secretariat—Budgetary | 907 | 6,035,736,785 | 2,846,210,461 | (4,318,154,578) | 4,563,793,575 | | 3,230,779,736 | 1,333,013,839 | — 2,974,307,068 |

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 | – | 64,350,979 | – | – | 64,350,979 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 20,095 | 20,095 | | | | |
| | TB Vote 15 ¹ | – | – | – | 3,191,400 | 3,191,400 | | | | |
| | TB Vote 25 ¹ | – | – | – | 2,562,684 | 2,562,684 | | | | |
| | Total—Vote 1 | – | 64,350,979 | – | 5,774,179 | 70,125,158 | 68,095,613 | 2,029,545 | – | 64,204,260 |
| (S) | Contributions to employee benefit plans | – | 8,613,609 | – | 661,820 | 9,275,429 | 9,275,429 | – | – | 8,751,948 |
| (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 | 4,911,342 | – | – | – | 4,911,342 | | | | |
| | Amount received during the year | – | 6,723,332 | – | 893,995 | 7,617,327 | | | | |
| | Total—Spending of revenues | 4,911,342 | 6,723,332 | – | 893,995 | 12,528,669 | 4,911,342 | – | 7,617,327 | 8,424,048 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 449 | – | – | 193 | 642 | 449 | – | 193 | – |
| | Total Agency—Budgetary | 4,911,791 | 79,687,920 | – | 7,330,187 | 91,929,898 | 82,282,833 | 2,029,545 | 7,617,520 | 81,380,256 |
| | Office of the Commissioner of Lobbying | | | | | | | | | |
| 1 | Program expenditures | – | 4,115,166 | – | – | 4,115,166 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 10 ¹ | – | – | – | 1,703 | 1,703 | | | | |
| | TB Vote 15 ¹ | – | – | – | 187,308 | 187,308 | | | | |
| | TB Vote 25 ¹ | – | – | – | 173,489 | 173,489 | | | | |
| | TB Vote 30 ¹ | – | – | – | 28,466 | 28,466 | | | | |
| | Total—Vote 1 | – | 4,115,166 | – | 390,966 | 4,506,132 | 4,431,312 | 74,820 | – | 4,477,967 |
| (S) | Contributions to employee benefit plans | – | 441,754 | – | 15,312 | 457,066 | 457,066 | – | – | 351,114 |
| | Appropriations not required for the current year | – | – | – | – | – | – | – | – | 28 |
| | Total Agency—Budgetary | – | 4,556,920 | – | 406,278 | 4,963,198 | 4,888,378 | 74,820 | – | 4,829,109 |
| | Office of the Public Sector Integrity Commissioner | | | | | | | | | |
| 1 | Program expenditures | – | 5,045,978 | – | – | 5,045,978 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | – | – | – | 132,019 | 132,019 | | | | |
| | TB Vote 25 ¹ | – | – | – | 194,198 | 194,198 | | | | |
| | Total—Vote 1 | – | 5,045,978 | – | 326,217 | 5,372,195 | 4,892,975 | 479,220 | – | 4,960,450 |

| | | | | | | | | | | |
|-----|---|------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|------------------|----------------------|
| (S) | Contributions to employee benefit plans | — | 536,352 | — | (37,753) | 498,599 | 498,599 | — | — | 438,151 |
| (S) | Spending of proceeds from the disposal of surplus Crown assets..... | 84 | — | — | — | 84 | 84 | — | — | — |
| | Total Agency—Budgetary | 84 | 5,582,330 | — | 288,464 | 5,870,878 | 5,391,658 | 479,220 | — | 5,398,601 |
| | Total Ministry—Budgetary | 4,912,782 | 6,125,563,955 | 2,846,210,461 | (4,310,129,649) | 4,666,557,549 | 3,323,342,605 | 1,335,597,424 | 7,617,520 | 3,065,915,034 |

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..... | 265,354,880 | 263,593,050 | 1,761,830 | — |
| Capital budget..... | 9,161,806 | 9,161,806 | — | — |
| Grants and contributions | 634,042 | 634,042 | — | — |
| Back office transformation initiative | 25,190,034 | 25,190,034 | — | — |
| Post implementation of pay system | 20,230,587 | 20,230,587 | — | — |
| Greening Government Fund..... | 242,492 | 225,378 | 17,114 | — |
| Centralized Enabling Workplace Fund | 898,356 | 898,356 | — | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 4,825,758 | — | 4,825,758 | — |
| Transferred or reallocated | 4,001,043 | — | 4,001,043 | — |
| Other | 5,942,968 | — | 5,942,968 | — |
| Revenues netted against expenditures | (15,063,678) | (15,063,678) | — | — |
| | 321,418,288 | 304,869,575 | 16,548,713 | — |
| Vote 5—Government Contingencies | | | | |
| Operating budget..... | 608,764,637 | — | 608,764,637 | — |
| Vote 10—Government-wide Initiatives | | | | |
| Operating budget..... | 6,626,114 | — | 6,626,114 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 3,885,060 | — | 3,885,060 | — |
| Other | 119,662 | — | 119,662 | — |
| | 10,630,836 | — | 10,630,836 | — |
| Vote 20—Public Service Insurance | | | | |
| Vote 20 Non-Discretionary Program Costs | 3,914,434,529 | 3,621,301,133 | 293,133,396 | — |
| Operating budget..... | 5,616,009 | 3,744,891 | 1,871,118 | — |
| Frozen Allotments | | | | |
| Transferred or reallocated..... | 5,488 | — | 5,488 | — |
| Revenues netted against expenditures | (763,925,235) | (735,433,218) | (28,492,017) | — |
| | 3,156,130,791 | 2,889,612,806 | 266,517,985 | — |
| Vote 25—Operating Budget Carry Forward | | | | |
| Operating budget..... | 8,896,620 | — | 8,896,620 | — |
| Vote 30—Paylist Requirements | | | | |
| Operating budget..... | 376,616,754 | — | 376,616,754 | — |
| Vote 35—Capital Budget Carry Forward | | | | |
| Capital budget..... | 45,037,387 | — | 45,037,387 | — |
| Statutory amounts | 36,298,262 | 36,297,355 | 907 | — |
| | 4,563,793,575 | 3,230,779,736 | 1,333,013,839 | — |

Canada School of Public Service

Vote 1—Program expenditures

| | | | | |
|-------------------------|------------|------------|-----------|-----------|
| Operating budget..... | 69,850,992 | 68,095,613 | 1,755,379 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 274,166 | — | 274,166 | — |
| | 70,125,158 | 68,095,613 | 2,029,545 | — |
| Statutory amounts | 21,804,740 | 14,187,220 | — | 7,617,520 |
| | 91,929,898 | 82,282,833 | 2,029,545 | 7,617,520 |

Office of the Commissioner of Lobbying

Vote 1—Program expenditures

| | | | | |
|-------------------------|-----------|-----------|--------|---|
| Operating budget..... | 4,506,132 | 4,431,312 | 74,820 | — |
| Statutory amounts | 457,066 | 457,066 | — | — |
| | 4,963,198 | 4,888,378 | 74,820 | — |

Office of the Public Sector Integrity Commissioner

Vote 1—Program expenditures

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|------------------|
| Operating budget..... | 5,206,641 | 4,874,706 | 331,935 | — |
| Grants and contributions | 50,000 | 18,269 | 31,731 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 115,554 | — | 115,554 | — |
| | 5,372,195 | 4,892,975 | 479,220 | — |
| Statutory amounts | 498,683 | 498,683 | — | — |
| | 5,870,878 | 5,391,658 | 479,220 | — |
| Total Ministry | 4,666,557,549 | 3,323,342,605 | 1,335,597,424 | 7,617,520 |

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 | 1,047,643,257 | 39,789,621 | 45,037,387 | — | 69,042 | 69,042 | — | — | 1,092,749,686 | 39,858,663 | — | — |
| Employer | 4,013,885,971 | 3,711,129,250 | 303,395 | — | 507,521 | 268,360 | 770,862,434 | 741,440,417 | 3,243,834,453 | 2,969,957,193 | — | — |
| Administrative Leadership | 91,756,145 | 116,155,799 | 27,954,215 | — | 500,000 | 500,000 | — | — | 120,210,360 | 116,655,799 | — | — |
| Regulatory Oversight | 10,753,375 | 9,957,274 | 517,513 | — | 65,000 | 65,000 | — | — | 11,335,888 | 10,022,274 | — | — |
| Internal Services | 100,421,695 | 103,342,286 | 3,367,972 | — | — | — | 8,126,479 | 9,056,479 | 95,663,188 | 94,285,807 | — | — |
| Subtotal | 5,264,460,443 | 3,980,374,230 | 77,180,482 | — | 1,141,563 | 902,402 | 778,988,913 | 750,496,896 | 4,563,793,575 | 3,230,779,736 | — | — |
| Revenues netted against expenditures .. | (778,988,913) | (750,496,896) | — | — | — | — | (778,988,913) | (750,496,896) | — | — | — | — |
| Total Secretariat | 4,485,471,530 | 3,229,877,334 | 77,180,482 | — | 1,141,563 | 902,402 | — | — | 4,563,793,575 | 3,230,779,736 | — | — |
| Canada School of Public Service | | | | | | | | | | | | |
| Common Public Service Learning | 68,947,424 | 56,617,690 | — | — | — | — | — | — | 68,947,424 | 56,617,690 | — | — |
| Internal Services | 22,982,474 | 25,665,143 | — | — | — | — | — | — | 22,982,474 | 25,665,143 | — | — |
| Total Agency | 91,929,898 | 82,282,833 | — | — | — | — | — | — | 91,929,898 | 82,282,833 | — | — |
| Office of the Commissioner of Lobbying | | | | | | | | | | | | |
| Regulation of lobbying | 3,668,481 | 3,609,912 | — | — | — | — | — | — | 3,668,481 | 3,609,912 | — | — |
| Internal Services | 1,294,717 | 1,278,466 | — | — | — | — | — | — | 1,294,717 | 1,278,466 | — | — |
| Total Agency | 4,963,198 | 4,888,378 | — | — | — | — | — | — | 4,963,198 | 4,888,378 | — | — |
| Office of the Public Sector Integrity Commissioner | | | | | | | | | | | | |
| Public sector disclosures of wrongdoing and complaints of reprisal | 3,836,804 | 3,492,936 | — | — | 50,000 | 18,269 | — | — | 3,886,804 | 3,511,205 | — | — |
| Internal Services | 1,984,074 | 1,880,453 | — | — | — | — | — | — | 1,984,074 | 1,880,453 | — | — |
| Total Agency | 5,820,878 | 5,373,389 | — | — | 50,000 | 18,269 | — | — | 5,870,878 | 5,391,658 | — | — |
| Total Ministry | 4,588,185,504 | 3,322,421,934 | 77,180,482 | — | 1,191,563 | 920,671 | — | — | 4,666,557,549 | 3,323,342,605 | — | — |

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 | — | (31,690) | 250,000 | 250,000 | — | — | 284,502 |
| International Federation of Accountants | — | 200,000 | — | — | 200,000 | 200,000 | — | — | 200,000 |
| Research and Policy Initiatives Assistance Program | — | — | — | 184,042 | 184,042 | 184,042 | — | — | 431,966 |
| Total—Contributions | — | 481,690 | — | 152,352 | 634,042 | 634,042 | — | — | 916,468 |
| 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 | — | (253) | 494,747 | 255,586 | 239,161 | — | 256,735 |
| Special Indemnity Plan for Spouses of Canadian Forces Attachés | — | 5,000 | — | 253 | 5,253 | 5,253 | — | — | 5,166 |
| (S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33) | — | — | — | 7,521 | 7,521 | 7,521 | — | — | 57 |
| Total—Other transfer payments | — | 500,000 | — | 7,521 | 507,521 | 268,360 | 239,161 | — | 261,958 |
| Total Secretariat | — | 981,690 | — | 159,873 | 1,141,563 | 902,402 | 239,161 | — | 1,178,426 |
| 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 | 18,269 | 31,731 | — | 22,362 |
| Total Agency | — | 50,000 | — | — | 50,000 | 18,269 | 31,731 | — | 22,362 |
| Total Ministry | — | 1,031,690 | — | 159,873 | 1,191,563 | 920,671 | 270,892 | — | 1,200,788 |

(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 | 770,862,434 | 741,440,417 | 730,656,397 |
| Internal Services | 8,126,479 | 9,056,479 | 7,666,002 |
| Total Ministry—Budgetary | 778,988,913 | 750,496,896 | 738,322,399 |

Revenues

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Treasury Board Secretariat | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of salaries and benefits | 485,633 | 11,494,101 |
| Refunds of goods and services | 121,586 | 267,491 |
| Adjustments to prior year's payables | 1,471,364 | 2,392,947 |
| | 2,078,583 | 14,154,539 |
| Sales of goods and services | | |
| Other fees and charges | | |
| Access to information requests | 53,265 | 32,495 |
| Recovery of Public Service Superannuation administration costs—Salaries and operating costs | 6,007,199 | 4,949,402 |
| Recoveries in respect of public service insurance, pension or benefit programs or other arrangements | 735,433,218 | 725,706,995 |
| Recovery of internal support services | 9,056,479 | 7,666,002 |
| | 750,550,161 | 738,354,894 |
| Proceeds from the disposal of surplus Crown assets | — | 907 |
| Miscellaneous revenues | | |
| Interest and penalties | 13,425 | 18,579 |
| Interest earned on advances | 9,138 | 75,800 |
| Parking fees | 1,317,074 | 2,142,346 |
| Recovery of Public Service Superannuation administration costs—Employee benefits | 1,052,893 | 834,939 |
| Recovery of Public Service Superannuation administration costs—Accommodations | 506,948 | 443,029 |
| Sundries | 16,469 | 21,426 |
| | 2,915,947 | 3,536,119 |
| Total Secretariat | 755,544,691 | 756,046,459 |
| Canada School of Public Service | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures | 165,835 | — |
| Adjustments to prior year's payables | 32,284 | — |
| | 198,119 | — |

Revenues—concluded

(in dollars)

| Description | Current year | Previous year |
|--|--------------------|--------------------|
| Sales of goods and services | | |
| Services of a regulatory nature | | |
| Subsection 18(2) of the <i>Canada School of Public Service Act</i> | 7,617,327 | 6,911,342 |
| Other fees and charges..... | — | 45 |
| | 7,617,327 | 6,911,387 |
| Proceeds from the disposal of surplus Crown assets..... | 193 | 449 |
| Total Agency | 7,815,639 | 6,911,836 |
| Office of the Commissioner of Lobbying | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures..... | 2,437 | 2,535 |
| Adjustments to prior year's payables..... | 1,039 | 32,314 |
| Total Agency | 3,476 | 34,849 |
| Office of the Public Sector Integrity Commissioner | | |
| Refunds of previous years' expenditures | | |
| Refunds of previous years' expenditures..... | 62,096 | 3,424 |
| Adjustments to prior year's payables..... | — | 6,158 |
| | 62,096 | 9,582 |
| Proceeds from the disposal of surplus Crown assets..... | — | 84 |
| Total Agency | 62,096 | 9,666 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures..... | 2,342,274 | 14,198,970 |
| Sales of goods and services | 758,167,488 | 745,266,281 |
| Proceeds from the disposal of surplus Crown assets | 193 | 1,440 |
| Miscellaneous revenues..... | 2,915,947 | 3,536,119 |
| Total Ministry | 763,425,902 | 763,002,810 |

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Section 27

Public Accounts of Canada
2020–2021

Veterans Affairs

Department of Veterans Affairs
Veterans Review and Appeal Board

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Core responsibility descriptions**Department of Veterans Affairs****Benefits, Services and Support**

Support the care and well-being of Veterans and their dependents or survivors through a range of benefits, services, research, partnerships and advocacy.

Commemoration

Pay tribute to the sacrifices and achievements of those who served in Canada's military efforts.

Veterans Ombudsman

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 | – | 1,158,864,928 | – | – | 1,158,864,928 | | | | |
| 1a | Operating expenditures | – | – | 74,410,350 | – | 74,410,350 | | | | |
| 1b | Operating expenditures | – | – | 17,759,213 | – | 17,759,213 | | | | |
| | Transfer from: | | | | | | | | | |
| | Vote 1 (Department of Foreign Affairs, Trade and Development) | – | – | – | 13,134 | 13,134 | | | | |
| | Vote 5 (Canadian Institutes of Health Research) | – | – | – | 377,553 | 377,553 | | | | |
| | TB Vote 10 ¹ | – | – | – | 55,076 | 55,076 | | | | |
| | TB Vote 15 ¹ | – | – | – | 23,463,977 | 23,463,977 | | | | |
| | TB Vote 25 ¹ | – | – | – | 12,511,069 | 12,511,069 | | | | |
| | TB Vote 30 ¹ | – | – | – | 3,000,000 | 3,000,000 | | | | |
| | Transfer to: | | | | | | | | | |
| | Vote 1 (Department of Canadian Heritage) | – | – | – | (29,000) | (29,000) | | | | |
| | Vote 1 (National Capital Commission) | – | – | – | (4,554,500) | (4,554,500) | | | | |
| | Vote 1 (Treasury Board Secretariat) | – | – | – | (169,000) | (169,000) | | | | |
| | Vote 5 | – | – | – | (54,758,000) | (54,758,000) | | | | |
| | Total—Vote 1 | – | 1,158,864,928 | 92,169,563 | (20,089,691) | 1,230,944,800 | 1,084,358,047 | 146,586,753 | – | 1,146,915,325 |
| 5 | Grants and contributions | – | 4,044,621,627 | – | – | 4,044,621,627 | | | | |
| 5b | Grants and contributions | – | – | 1 | – | 1 | | | | |
| 5c | Grants and contributions | – | – | 56,268,000 | – | 56,268,000 | | | | |
| | Transfer from Vote 1 | – | – | – | 54,758,000 | 54,758,000 | | | | |
| | Total—Vote 5 | – | 4,044,621,627 | 56,268,001 | 54,758,000 | 4,155,647,628 | 3,667,732,300 | 487,915,327 | – | 3,648,775,941 |
| (S) | Contributions to employee benefit plans | – | 33,929,399 | 13,314,809 | (2,219,320) | 45,024,888 | 45,024,888 | – | – | 36,546,389 |
| (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>) | – | 89,300 | – | (100) | 89,200 | 89,200 | – | – | 87,500 |
| (S) | Payments to support veterans' organizations pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 20,000,000 | (580) | 19,999,420 | 19,999,420 | – | – | – |
| (S) | Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>) | – | 175,000 | – | (141,451) | 33,549 | 33,549 | – | – | 2,572 |
| (S) | Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>) | – | 10,000 | – | (10,000) | – | – | – | – | 1,780 |
| (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) | – | – | – | – | – |

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) | Re-establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4) | — | 2,000 | — | (2,000) | — | — | — | — | — |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | — | — | — | 32,491 | 32,491 | 491 | — | 32,000 | 24,866 |
| (S) | Refunds of amounts credited to revenues in previous years | — | — | — | 19,393,963 | 19,393,963 | 19,393,963 | — | — | 2,433 |
| (S) | Court awards | — | — | — | 1,162 | 1,162 | 1,162 | — | — | 17,550 |
| (S) | Losses on foreign exchange | — | — | — | 483 | 483 | 483 | — | — | — |
| | Total budgetary | — | 5,237,702,254 | 181,752,373 | 51,712,957 | 5,471,167,584 | 4,836,633,503 | 634,502,081 | 32,000 | 4,832,374,356 |
| (S) | (L) Loans to the Veterans' Land Act Fund pursuant to the <i>Veterans' Land Act</i> , Parts I, II and III as amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> . Limit \$605,000,000 (Net) | 605,000,000 | — | — | — | 605,000,000 | — | — | 605,000,000 | — |
| | Total Department—Budgetary | — | 5,237,702,254 | 181,752,373 | 51,712,957 | 5,471,167,584 | 4,836,633,503 | 634,502,081 | 32,000 | 4,832,374,356 |
| | Total Department—Non-budgetary | 605,000,000 | — | — | — | 605,000,000 | — | — | 605,000,000 | — |
| | Veterans Review and Appeal Board | | | | | | | | | |
| 1 | Program expenditures | — | 9,660,535 | — | — | 9,660,535 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 629,374 | 629,374 | | | | |
| | TB Vote 25 ¹ | — | — | — | 378,990 | 378,990 | | | | |
| | Total—Vote 1 | — | 9,660,535 | — | 1,008,364 | 10,668,899 | 9,255,187 | 1,413,712 | — | 9,531,712 |
| (S) | Contributions to employee benefit plans | — | 1,297,185 | — | (46,692) | 1,250,493 | 1,250,493 | — | — | 1,164,706 |
| | Total Agency—Budgetary | — | 10,957,720 | — | 961,672 | 11,919,392 | 10,505,680 | 1,413,712 | — | 10,696,418 |
| | Total Ministry—Budgetary | — | 5,248,659,974 | 181,752,373 | 52,674,629 | 5,483,086,976 | 4,847,139,183 | 635,915,793 | 32,000 | 4,843,070,774 |
| | 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.

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 Veterans Affairs | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 376,268,534 | 374,579,996 | 1,688,538 | — |
| Other Health Purchased Services..... | 729,933,000 | 627,560,967 | 102,372,033 | — |
| Ste. Anne's Hospital | 1,045,707 | 907,547 | 138,160 | — |
| Advertising Initiatives | 4,150,000 | 3,792,188 | 357,812 | — |
| Budget 2017 Outreach Strategy | 3,000,000 | 2,999,572 | 428 | — |
| Veterans Support Services..... | 83,742,000 | 65,492,064 | 18,249,936 | — |
| TOTH settlement..... | 9,025,713 | 9,025,713 | — | — |
| Frozen Allotments | | | | |
| Other | 23,779,846 | — | 23,779,846 | — |
| | 1,230,944,800 | 1,084,358,047 | 146,586,753 | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 4,115,647,628 | 3,667,732,300 | 447,915,328 | — |
| Frozen Allotments | | | | |
| Other | 40,000,000 | — | 40,000,000 | — |
| | 4,155,647,628 | 3,667,732,300 | 487,915,328 | — |
| Statutory amounts | 84,575,156 | 84,543,156 | — | 32,000 |
| | 5,471,167,584 | 4,836,633,503 | 634,502,081 | 32,000 |
| Veterans Review and Appeal Board | | | | |
| Vote 1—Program expenditures | | | | |
| Operating budget..... | 10,458,899 | 9,255,187 | 1,203,712 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 210,000 | — | 210,000 | — |
| | 10,668,899 | 9,255,187 | 1,413,712 | — |
| Statutory amounts | 1,250,493 | 1,250,493 | — | — |
| | 11,919,392 | 10,505,680 | 1,413,712 | — |
| Total Ministry | 5,483,086,976 | 4,847,139,183 | 635,915,793 | 32,000 |

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 | 1,135,438,020 | 993,742,208 | – | – | 4,152,993,596 | 3,666,752,763 | – | – | 5,288,431,616 | 4,660,494,971 | 605,000,000 | – |
| Commemoration | 23,026,336 | 21,192,820 | – | – | 22,687,001 | 21,012,507 | – | – | 45,713,337 | 42,205,327 | – | – |
| Veterans Ombudsman | 5,686,723 | 5,193,514 | – | – | – | – | – | – | 5,686,723 | 5,193,514 | – | – |
| Internal Services | 131,335,908 | 128,739,691 | – | – | – | – | – | – | 131,335,908 | 128,739,691 | – | – |
| Total Department | 1,295,486,987 | 1,148,868,233 | – | – | 4,175,680,597 | 3,687,765,270 | – | – | 5,471,167,584 | 4,836,633,503 | 605,000,000 | – |
| Veterans Review and Appeal Board | | | | | | | | | | | | |
| Appeals | 11,919,392 | 10,505,680 | – | – | – | – | – | – | 11,919,392 | 10,505,680 | – | – |
| Total Agency | 11,919,392 | 10,505,680 | – | – | – | – | – | – | 11,919,392 | 10,505,680 | – | – |
| Total Ministry | 1,307,406,379 | 1,159,373,913 | – | – | 4,175,680,597 | 3,687,765,270 | – | – | 5,483,086,976 | 4,847,139,183 | 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 | — | 1,301,434,000 | 17,353,000 | 38,211,000 | 1,356,998,000 | 1,085,547,081 | 271,450,919 | — | 916,950,508 |
| 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 | — | 1,241,735,000 | — | (6,071,000) | 1,235,664,000 | 1,125,004,404 | 110,659,596 | — | 1,227,046,368 |
| Income Replacement Benefit | — | 868,225,000 | 33,294,000 | 42,206,000 | 943,725,000 | 868,374,197 | 75,350,803 | — | 777,490,124 |
| Housekeeping and Grounds Maintenance | — | 282,467,000 | — | (5,536,000) | 276,931,000 | 267,137,081 | 9,793,919 | — | 267,643,059 |
| Additional Pain and Suffering Compensation | — | 156,574,000 | 2,472,000 | — | 159,046,000 | 154,052,414 | 4,993,586 | — | 119,054,567 |
| Education and Training Benefit | — | 42,436,000 | — | (14,482,000) | 27,954,000 | 23,413,408 | 4,540,592 | — | 20,588,047 |
| Caregiver Recognition Benefit | — | 13,485,000 | — | (1,799,000) | 11,686,000 | 10,617,875 | 1,068,125 | — | 9,536,016 |
| Commonwealth War Graves Commission | — | 11,700,000 | — | — | 11,700,000 | 11,476,215 | 223,785 | — | 11,048,466 |
| Last Post Fund | — | 8,019,000 | — | (687,000) | 7,332,000 | 5,934,000 | 1,398,000 | — | 7,122,235 |
| War Veterans Allowances and Civilian War Allowances | — | 5,130,000 | — | (1,031,000) | 4,099,000 | 3,849,457 | 249,543 | — | 4,638,745 |
| Disability Awards and Allowances | — | 4,496,000 | — | (569,000) | 3,927,000 | 3,036,714 | 890,286 | — | 115,614,603 |
| Canadian Forces Income Support Allowance | — | 2,376,000 | — | (91,000) | 2,285,000 | 2,083,888 | 201,112 | — | 1,909,716 |
| Grant for Veterans and Family Well-Being Fund | — | 2,000,000 | — | (636,057) | 1,363,943 | 1,363,943 | — | — | 1,893,449 |
| Earnings Loss and Supplementary Retirement Benefit | — | 2,000,000 | — | 5,145,000 | 7,145,000 | 7,050,551 | 94,449 | — | 13,997,909 |
| Grant for Research Funding Program | — | 2,000,000 | — | (2,000,000) | — | — | — | — | 500,000 |
| Critical Injury Benefit | — | 1,200,000 | 500,000 | — | 1,700,000 | 1,373,961 | 326,039 | — | 821,250 |
| Supplementary Retirement Benefit Payout | — | 1,136,000 | 2,049,000 | — | 3,185,000 | 900,971 | 2,284,029 | — | 40,497,202 |
| Veterans Emergency Funds | — | 1,000,000 | 600,000 | 200,000 | 1,800,000 | 1,453,159 | 346,841 | — | 1,496,504 |
| Children of Deceased Veterans Education Assistance | — | 978,000 | — | — | 978,000 | 764,731 | 213,269 | — | 781,750 |
| Payments under the Flying Accidents Compensation Regulations .. | — | 975,000 | — | — | 975,000 | 464,807 | 510,193 | — | 534,595 |
| Grant for Commemorative Partnerships | — | 750,000 | 450,001 | (768,620) | 431,381 | 429,803 | 1,578 | — | 727,834 |
| Treatment Allowances | — | 625,000 | — | — | 625,000 | 149,520 | 475,480 | — | 291,038 |
| Assistance in accordance with the provisions of the Assistance Fund Regulations | — | 420,000 | — | — | 420,000 | 73,334 | 346,666 | — | 101,986 |
| Career Transition Services | — | 73,000 | — | — | 73,000 | — | 73,000 | — | — |
| Assistance to Canadian Veterans—Overseas District | — | 70,000 | — | (20,000) | 50,000 | 26,330 | 23,670 | — | 38,740 |
| United Nations Memorial Cemetery in Korea | — | 70,000 | — | — | 70,000 | 23,870 | 46,130 | — | 22,723 |
| Retirement Income Security Benefit | — | 15,000 | — | 85,000 | 100,000 | 26,446 | 73,554 | — | 57,611 |
| Canadian Veterans Association of the United Kingdom | — | 5,000 | — | — | 5,000 | — | 5,000 | — | — |
| Payments of Gallantry Awards | — | 4,500 | — | — | 4,500 | 2,310 | 2,190 | — | 2,715 |
| (S) Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>) | — | 175,000 | — | (141,451) | 33,549 | 33,549 | — | — | 2,572 |

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 (Returned Soldiers' Insurance Act) | — | 10,000 | — | (10,000) | — | — | — | — | 1,780 |
| (S) Repayments under section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act | — | 10,000 | — | (10,000) | — | — | — | — | — |
| (S) Re-establishment Credits under section 8 of the War Service Grants Act | — | 2,000 | — | (2,000) | — | — | — | — | — |
| (S) Payments to support veterans' organizations pursuant to the Public Health Events of National Concern Payments Act | — | — | 20,000,000 | (580) | 19,999,420 | 19,999,420 | — | — | — |
| Items not required for the current year | — | — | — | — | — | — | — | — | 30,000,000 |
| Total—Grants | — | 3,951,595,500 | 76,718,001 | 51,992,292 | 4,080,305,793 | 3,594,663,439 | 485,642,354 | — | 3,570,412,112 |
| Contributions | | | | | | | | | |
| Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs | — | 78,294,000 | — | (4,803,000) | 73,491,000 | 71,945,770 | 1,545,230 | — | 71,521,853 |
| Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions | — | 6,300,000 | — | — | 6,300,000 | 6,265,285 | 34,715 | — | 1,290,647 |
| Contributions for Research Funding Program | — | 4,799,127 | — | 2,000,000 | 6,799,127 | 6,106,099 | 693,028 | — | — |
| 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 | — | 2,830,000 | (450,000) | 768,620 | 3,148,620 | 3,148,620 | — | — | 2,620,137 |
| Contributions for Veterans and Family Well-Being Fund | — | 1,000,000 | — | 4,636,057 | 5,636,057 | 5,636,057 | — | — | 2,935,544 |
| Total—Contributions | — | 93,223,127 | (450,000) | 2,601,677 | 95,374,804 | 93,101,831 | 2,272,973 | — | 78,368,181 |
| Total Ministry | — | 4,044,818,627 | 76,268,001 | 54,593,969 | 4,175,680,597 | 3,687,765,270 | 487,915,327 | — | 3,648,780,293 |

(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 | 34,296 | 17,347 |
| Pensions | 9,787,150 | 6,359,394 |
| Other grants and contributions | 17,924,372 | 41,295,136 |
| Refunds of operating and maintenance funds | 8,107,988 | 12,790,192 |
| | 35,853,806 | 60,462,069 |
| Sales of goods and services | | |
| Services of a non-regulatory nature | | |
| Other in-patient hospital services | 75,661 | 84,750 |
| Proceeds from the disposal of surplus Crown assets | 32,491 | 24,866 |
| Miscellaneous revenues | | |
| Recovery of pensions from foreign governments | 315,106 | 498,691 |
| Net gain on exchange | — | 255 |
| Sundries | 47,220 | 47,106 |
| | 362,326 | 546,052 |
| Total Department | 36,324,284 | 61,117,737 |
| Veterans Review and Appeal Board | | |
| Other revenues | | |
| Refunds of previous years' expenditures | | |
| Refunds of operating and maintenance funds | 18,524 | 22,922 |
| Adjustments to prior year's payables | 464 | 23,340 |
| | 18,988 | 46,262 |
| Miscellaneous revenues | — | 10 |
| Total Agency | 18,988 | 46,272 |
| Ministry Summary | | |
| Other revenues | | |
| Refunds of previous years' expenditures | 35,872,794 | 60,508,331 |
| Sales of goods and services | 75,661 | 84,750 |
| Proceeds from the disposal of surplus Crown assets | 32,491 | 24,866 |
| Miscellaneous revenues | 362,326 | 546,062 |
| Total Ministry | 36,343,272 | 61,164,009 |

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Section 28

Public Accounts of Canada
2020–2021

Women and Gender Equality

Department for Women and Gender Equality

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Core responsibility descriptions**Department for Women and Gender Equality****Advancing Gender Equality**

The Department for Women and Gender Equality advances gender equality for women, including social, economic, and political equality with respect to sex, sexual orientation, and gender identity or expression. The Department promotes a greater understanding of the intersection of sex and gender with other identity factors that include race, national and ethnic origin, Indigenous origin or identity, age, sexual orientation, socio-economic condition, place of residence and disability. The Department develops and coordinates policies and programs; and undertakes research and data collection and analyses related to these policies and programs; and raises public awareness through outreach. The Department provides advice to government to achieve Canada's gender equality outcomes and goals, including advocacy for gender-based budgeting, and facilitates the advancement of gender equality among other partners and stakeholders, through its expertise, contribution to research and funding to community initiatives. The Department serves as a central point for sharing expertise across Canada and with international partners, and uses this knowledge to inform and support Canada's gender equality priorities.

Internal Services

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

Ministry summary

(in dollars)

| Vote | Description | Source of authorities | | | | | Disposition of authorities | | | |
|------|--|-------------------------------|--------------------|-------------------------|-------------------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| | | Available from previous years | Main Estimates | Supplementary Estimates | Adjustments, warrants and transfers | Total available for use | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Department for Women and Gender Equality | | | | | | | | | |
| 1 | Operating expenditures | — | 45,882,680 | — | — | 45,882,680 | | | | |
| | Transfer from: | | | | | | | | | |
| | TB Vote 15 ¹ | — | — | — | 856,919 | 856,919 | | | | |
| | TB Vote 25 ¹ | — | — | — | 2,231,069 | 2,231,069 | | | | |
| | Total—Vote 1 | — | 45,882,680 | — | 3,087,988 | 48,970,668 | 46,322,399 | 2,648,269 | — | 44,846,442 |
| 5 | Grants and contributions | — | 79,443,977 | — | — | 79,443,977 | | | | |
| 5a | Grants and contributions | — | — | 10,000,000 | — | 10,000,000 | | | | |
| 5b | Grants and contributions | — | — | 8,700,000 | — | 8,700,000 | | | | |
| | Total—Vote 5 | — | 79,443,977 | 18,700,000 | — | 98,143,977 | 98,143,977 | — | — | 65,836,843 |
| (S) | Contributions to employee benefit plans | — | 4,391,741 | — | 354,562 | 4,746,303 | 4,746,303 | — | — | 3,775,724 |
| (S) | Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) | — | 89,300 | — | (100) | 89,200 | 89,200 | — | — | 87,500 |
| (S) | Payments to address gender-based violence pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 41,300,000 | (1,138,676) | 40,161,324 | 40,161,324 | — | — | — |
| (S) | Payments to support women's shelters and sexual assault centres pursuant to the <i>Public Health Events of National Concern Payments Act</i> | — | — | 30,000,000 | — | 30,000,000 | 30,000,000 | — | — | — |
| (S) | Spending of proceeds from the disposal of surplus Crown assets | 166 | — | — | 17 | 183 | 183 | — | — | — |
| | Total Ministry—Budgetary | 166 | 129,807,698 | 90,000,000 | 2,303,791 | 222,111,655 | 219,463,386 | 2,648,269 | — | 114,546,509 |

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

| Description | Allotments | Expenditures | Lapsed or (overexpended) | Available for use in subsequent years |
|---|--------------------|--------------------|-----------------------------|---|
| Department for Women and Gender Equality | | | | |
| Vote 1—Operating expenditures | | | | |
| Operating budget..... | 47,768,562 | 46,322,399 | 1,446,163 | — |
| Frozen Allotments | | | | |
| Reprofiled..... | 426,613 | — | 426,613 | — |
| Transferred or reallocated..... | 775,493 | — | 775,493 | — |
| | <i>48,970,668</i> | <i>46,322,399</i> | <i>2,648,269</i> | — |
| Vote 5—Grants and contributions | | | | |
| Grants and contributions | 88,143,977 | 88,143,977 | — | — |
| Women's shelters and centers for victims of sexual assault..... | 10,000,000 | 10,000,000 | — | — |
| | <i>98,143,977</i> | <i>98,143,977</i> | — | — |
| Statutory amounts | 74,997,010 | 74,997,010 | — | — |
| Total Ministry | 222,111,655 | 219,463,386 | 2,648,269 | — |

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 | 34,267,956 | 32,582,064 | — | — | 168,305,301 | 168,305,301 | — | — | 202,573,257 | 200,887,365 | — | — |
| Internal Services | 19,538,398 | 18,576,021 | — | — | — | — | — | — | 19,538,398 | 18,576,021 | — | — |
| Total Ministry | 53,806,354 | 51,158,085 | — | — | 168,305,301 | 168,305,301 | — | — | 222,111,655 | 219,463,386 | — | — |

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 | – | 44,819,000 | – | (17,157,086) | 27,661,914 | 27,661,914 | – | – | 28,192,888 |
| 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 | – | 10,491,000 | – | (4,480,402) | 6,010,598 | 6,010,598 | – | – | 5,388,062 |
| Equality for Sex, Sexual Orientation, Gender Identity and Expression | – | 6,630,000 | – | (4,701,979) | 1,928,021 | 1,928,021 | – | – | – |
| Total—Grants | – | 61,940,000 | – | (26,339,467) | 35,600,533 | 35,600,533 | – | – | 33,580,950 |
| Contributions | | | | | | | | | |
| Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society | – | 12,674,977 | 18,700,000 | 20,867,192 | 52,242,169 | 52,242,169 | – | – | 26,083,578 |
| 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 | – | 2,959,000 | – | 3,644,468 | 6,603,468 | 6,603,468 | – | – | 4,521,344 |
| Equality for Sex, Sexual Orientation, Gender Identity and Expression | – | 1,870,000 | – | 1,827,807 | 3,697,807 | 3,697,807 | – | – | 1,650,971 |
| (S) Payments to address gender-based violence pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 41,300,000 | (1,138,676) | 40,161,324 | 40,161,324 | – | – | – |
| (S) Payments to support women's shelters and sexual assault pursuant to the <i>Public Health Events of National Concern Payments Act</i> | – | – | 30,000,000 | – | 30,000,000 | 30,000,000 | – | – | – |
| Total—Contributions | – | 17,503,977 | 90,000,000 | 25,200,791 | 132,704,768 | 132,704,768 | – | – | 32,255,893 |
| Total Ministry | – | 79,443,977 | 90,000,000 | (1,138,676) | 168,305,301 | 168,305,301 | – | – | 65,836,843 |

(S) Statutory transfer payment.

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..... | 313,642 | 1,001,819 |
| Adjustments to prior year's payables..... | 29,044 | 378,049 |
| | 342,686 | 1,379,868 |
| Refund of payments related to public health events of national concern and income support..... | 10 | – |
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| Miscellaneous revenues..... | – | 10 |
| Total Ministry | 342,713 | 1,380,044 |

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2020–2021

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