



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 

© Minister of Public Services and Procurement 2021

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Errata

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Transfer payments, page 337. The revised information is highlighted.

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other than appropriation acts, of all authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.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
Tax revenues		Program expenses	
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... Impact Assessment Agency of Canada	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
	Parks Canada Agency.....	50,440	290	370	7,123	758	9	134	–	463	18,438	–	327	78,352	1,469	–	1,469	76,883
	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																	
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																	
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....																	
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	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		
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	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		
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	Tax revenues	Return on investments ¹	Other revenues				Total other revenues	Total ministerial revenues
				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	–	–
	<i>(32,570,040)</i>	–	–	–	<i>86,682,165</i>	–	<i>54,112,125</i>
Non-resident.....	8,106,937	–	–	–	–	–	8,106,937
	<i>121,224,126</i>	–	<i>(17,000)</i>	–	<i>115,767,237</i>	–	<i>236,974,363</i>
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
	<i>4,893,669</i>	–	–	–	–	–	<i>4,893,669</i>
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
	<i>5,391,640</i>	–	–	–	–	–	<i>5,391,640</i>
	<i>46,954,256</i>	–	–	–	–	–	<i>46,954,256</i>
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
	<i>14,687,738</i>	–	–	<i>(25,229,272)</i>	–	–	<i>(10,541,534)</i>
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
	<i>23,961,213</i>	<i>(437,179)</i>	<i>(1,587,579)</i>	<i>1,309,917</i>	–	<i>(9,131,303)</i>	<i>14,115,069</i>
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)
	<i>2,561,579</i>	–	<i>(388,520)</i>	–	–	–	<i>2,173,059</i>
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 responsible 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	–	377,780	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	19	58
	Total Ministry	–	24	8,264	44,034	29	379,662	432,013
17	National Defence							
	Department of National Defence	–	122,956	9	182,685	31,227	(1,420)	335,457
	Communications Security Establishment	–	–	–	–	–	16,277	16,277
	Total Ministry	–	122,956	9	182,685	31,227	14,857	351,734
18	National Revenue							
	Canada Revenue Agency	225	–	475,778	345,521	79	36,729	858,332
	Total Ministry	225	–	475,778	345,521	79	36,729	858,332
19	Natural Resources							
	Department of Natural Resources	173,734	1,055	1,307	16,124	1,091	2,540	195,851
	Canadian Energy Regulator	–	–	123,787	–	–	120	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	2,660	434,110
21	Parliament							
	House of Commons	–	–	–	18,002	6,961	37	25,000
	Library of Parliament	–	–	–	–	38	–	38
	Parliamentary Protective Service	–	–	–	455	22	–	477
	Total Ministry	–	–	–	18,457	7,021	37	25,515
22	Privy Council							
	Privy Council Office	–	–	–	–	1,062	334	1,396
	Public Service Commission	–	–	–	5,282	–	–	5,282
	Total Ministry	–	–	–	5,282	1,062	334	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	–	26	16,375
	Canadian Security Intelligence Service	–	–	875	–	–	2,168	3,043
	Correctional Service of Canada	–	1,146	–	43,413	61,627	2,907	109,093
	Parole Board of Canada	–	–	4,912	–	–	–	4,912
	Royal Canadian Mounted Police	–	–	35,452	2,498,720	–	455	2,534,627
	Total Ministry	371	1,146	50,627	2,551,185	61,627	5,556	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
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
	Farm Credit Canada	53,386,314	–	–	7,685,248	61,071,562	–	–	61,071,562
	Total Ministry	53,614,768	–	–	7,910,536	61,525,304	3,922	–	61,521,382
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
	Total Ministry	11,856	25,903	–	–	37,759	18,572	7,331	11,856
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	–	–
	Canada Mortgage and Housing Corporation	–	1,880,451	–	(2,051,362)	(170,911)	(170,911)	–	–
	Total Ministry	–	2,897,944	1,227,608	(2,894,526)	1,231,026	1,231,026	–	–
8	Finance								
	Department of Finance.....	–	50,200	400,000	46,232,077	46,682,277	46,682,277	–	–
	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
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
	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
	Total Ministry	106,053,939	71,140	45,899	95,000,000	201,170,978	52,233,159	6,261	148,931,558
12	Immigration, Refugees and Citizenship								
	Department of Citizenship and Immigration	41,191	–	–	–	41,191	(11,405)	–	52,596
	Total Ministry	41,191	–	–	–	41,191	(11,405)	–	52,596

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)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
2	Agriculture and Agri-Food									
	Budgetary—Voted	–	1,074,472	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	–
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 *Government Employees Compensation Act* in relation to the litigation costs for subrogated claims for Crown corporations; and

(d) the portion of the *Government Employees Compensation Act* 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 *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.....

			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 <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from	
	(a) the conduct of assessments by a review panel;	
	(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	-	-
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	—	—

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
		Authority, as referred 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.....		1,840,168
1b		Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
		Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
		Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
		Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) trade and education fairs;		
		(b) departmental publications; and		
		(c) the following services:		
		(i) training services provided by the Canadian Foreign Service Institute,		
		(ii) trade missions and other international business development services,		
		(iii) investment development services,		
		(iv) international telecommunication services,		
		(v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and		
		(vi) specialized consular services		
		The payment to each member of the 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.....		3,250,000
1c		Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
		Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
		Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
		Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) trade and education fairs;		
		(b) departmental publications; and		

(c) the following services:

- (i) training services provided by the Canadian Foreign Service Institute,
- (ii) trade missions and other international business development services,
- (iii) investment development services,
- (iv) international telecommunication services,
- (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and
- (vi) specialized consular services

The payment to each member of the 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.....

		7,558,104	
5	Capital expenditures	113,830,264	
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	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		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		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	—	—
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	—	—
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
	Total Ministry—Non-budgetary.....	767,404,010
		—

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		
5		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..... 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	403,846,377
		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 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		
30		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	
		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 - S.C. 2019, c. 29</i>)	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 AgencyExpenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the *Parks Canada Agency Act*..... 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** — —**8 Finance****Department of Finance**Canada Health Transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*) 41,869,693,000Fiscal Equalization (Part I—*Federal-Provincial Fiscal Arrangements Act*) 20,572,844,000Interest on Unmatured Debt (*Financial Administration Act*) 17,352,000,000 (2,446,650,000)Canada Social Transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*) 15,023,242,000

Other Interest Costs 5,484,000,000 (23,000,000)

Territorial Financing (Part I.1—*Federal-Provincial Fiscal Arrangements Act*) 4,180,225,221Payments to International Development Association (*Bretton Woods and Related Agreements Act*) 423,240,000Purchase of Domestic Coinage (*Royal Canadian Mint Act*) 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 *Economic Recovery Act*..... 37,894,693

Contributions to employee benefit plans 12,522,715 553,895

Minister of Finance—Salary and motor car allowance (*Salaries Act* and *Parliament of Canada Act*) 89,300Minister of State (Minister of Middle Class Prosperity and Associate Minister of Finance)—Motor car allowance (*Parliament of Canada Act*) 2,000Youth Allowances Recovery (*Federal-Provincial Fiscal Revision Act, 1964*) (1,024,033,000) 38,659,480Alternative Payments for Standing Programs (Part VI—*Federal-Provincial Fiscal Arrangements Act*) (4,640,772,000) 174,817,000Payments for the Safe Restart Agreement pursuant to paragraph 60.2(2)b of the *Financial Administration Act*..... 12,276,726,000Payments to the COVID-19 Essential Workers Support Fund pursuant to paragraph 60.2(2)b of the *Financial Administration Act* 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 *Financial Administration Act* 1,000,000,000Payment to the Province of Saskatchewan pursuant to paragraph 60.2(2)b of the *Financial Administration Act* to clean up orphan and inactive oil and gas wells 400,000,000Payment to the Province of Newfoundland and Labrador pursuant to paragraph 60.2(2)b of the *Financial Administration Act* to support offshore energy sector workers 320,000,000Payment to the Province of British Columbia pursuant to paragraph 60.2(2)b of the *Financial Administration Act* to clean up orphan and inactive oil and gas wells 120,000,000Payments for government advertising programs pursuant to the *Public Health Events of National Concern Payments Act* 10,000,000(L) Asian Infrastructure Investment Bank—Canada's purchase of initial shares pursuant to the *Asian Infrastructure Investment Bank Agreement Act* 50,200,000(L) Payment to Alberta's Orphan Well Association pursuant to paragraph 60.2(2)b of the *Financial Administration Act* 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 *Financial Administration Act* 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 InstitutionsSpending of revenues pursuant to subsection 17(2) of the *Office of the Superintendent of Financial Institutions Act* 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	—	—
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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	—	—
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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	—	—
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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	—	—
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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
	Total Ministry—Non-budgetary	—
27	Veterans Affairs	
	Department of Veterans Affairs	
	Contributions to employee benefit plans	33,929,399
	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>	
	Veterans Review and Appeal Board	
	Contributions to employee benefit plans	1,297,185
	Total Ministry—Budgetary	35,512,884
	Total Ministry—Non-budgetary	—
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>	
	Payments to support women's shelters and sexual assault centres pursuant to the <i>Public Health Events of National Concern Payments Act</i>	
	Total Ministry—Budgetary	4,481,041
	Total Ministry—Non-budgetary	—
	Total Government—Budgetary	179,473,110,416
	Total Government—Non-budgetary	2,958,783,460
		133,832,100,813
		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
	Canadian Centre for Occupational Health and Safety		
(S)		Spending of Revenues pursuant to Section 6(1) (g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	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
	Canada Deposit Insurance Corporation		
(S)	(L) <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	At the request of the Corporation, the Minister may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as the Minister may establish.....	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
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	—
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
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
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	225,726
(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	4,893,106
(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	2,567,930,523
(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	2,567,930,523
	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 responsible 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 (responsible 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 (responsible receipts)			
Sector Risk	–	26,357,470	–
Total Department—Non-Budgetary	–	26,357,470	–
Canadian Grain Commission			
Budgetary (responsible 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
	<i>80,954,124</i>	<i>61,655,068</i>
Services of a non-regulatory nature	2,116,944	2,075,997
Other fees and charges		
Deferred revenues	<i>(2,024,650)</i>	<i>(1,619,978)</i>
	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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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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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	—	—
	77,269,696	77,269,696	—	—
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	—	—
	8,556,693	8,556,693	—	—
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)	—
	85,443,076	31,390,085	54,052,991	—
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)	—
	116,844,827	107,453,275	9,391,552	—
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
	<u>151,504,087</u>	<u>130,379,206</u>	<u>21,122,943</u>	<u>1,938</u>
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	–	–
	<u>59,238,129</u>	<u>59,238,129</u>	<u>–</u>	<u>–</u>
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
	<u>83,014,122</u>	<u>71,749,922</u>	<u>1,439,121</u>	<u>9,825,079</u>
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>	<i>–</i>	<i>–</i>
Vote 5—Payment to the Gallery for the acquisition of objects for the collection and related costs				
Payments to Crown Corporation.....	8,000,000	8,000,000	–	–
Statutory amounts.....	4,808,711	4,808,711	–	–
	<u>54,490,639</u>	<u>54,490,639</u>	<u>–</u>	<u>–</u>
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>	<i>–</i>	<i>–</i>
Statutory amounts.....	5,338,974	5,338,974	–	–
	<u>38,544,965</u>	<u>38,544,965</u>	<u>–</u>	<u>–</u>
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	–	–
	<u>183,755,363</u>	<u>132,308,241</u>	<u>51,447,122</u>	<u>–</u>

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
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	Description	Current year	Previous year
Miscellaneous revenues			The National Battlefields Commission		
Interest and penalties	61,911	–	Other revenues		
Other miscellaneous revenues.....	528,525	1,195,137	Sales of goods and services		
	590,436	1,195,137	Other fees and charges		
Total Agency	123,399,531	190,692,751	Section 29.1 of the <i>Financial Administration Act</i>	1,286,499	2,627,049
			Total Agency	1,286,499	2,627,049
Library and Archives of Canada			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	7,243,812	10,950,955
Refunds of previous years' expenditures	263,821	85,987	Refund of payments related to public health events of national concern and income support	140,596	–
Adjustments to prior year's payables.....	56,450	219,043	Sales of goods and services.....	137,811,208	205,839,964
	320,271	305,030	Proceeds from the disposal of surplus Crown assets	24,905	31,862
Sales of goods and services			Miscellaneous revenues	78,548,587	78,705,619
Sales of goods and information products	75,050	185,302	Total Ministry	223,769,108	295,528,400
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			

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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

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Core responsibility descriptions**Internal Services**

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

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

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

Northern Affairs

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of 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 and 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 and 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 and 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)	—
	<i>2,416,407,340</i>	<i>1,386,741,067</i>	<i>1,029,666,273</i>	—
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	—
	<i>4,188,709</i>	<i>2,423,122</i>	<i>1,765,587</i>	—
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	—
	<i>4,288,345,940</i>	<i>3,838,444,460</i>	<i>449,901,480</i>	—
Statutory amounts.....	163,459,517	163,433,384	553	25,580
	<i>6,872,401,506</i>	<i>5,391,042,033</i>	<i>1,481,333,893</i>	<i>25,580</i>
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	—
	<i>30,758,027</i>	<i>21,160,655</i>	<i>9,597,372</i>	—
Statutory amounts.....	1,407,679	1,114,616	—	293,063
	<i>32,165,706</i>	<i>22,275,271</i>	<i>9,597,372</i>	<i>293,063</i>
Total Ministry.....	6,904,567,212	5,413,317,304	1,490,931,265	318,643

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Crown-Indigenous Relations and Northern Affairs												
Crown-Indigenous Relations.....	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 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 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 (spendable 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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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)

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
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>	<i>49</i>
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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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)

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 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 (<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 employees who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	–	49,250,000	–	11,327,250	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 (<i>Universal Child Care Benefit Act</i>)	–	100,000	–	(784,859)	(684,859)	(684,859)	–	–	2,994,054
(S) Payments for the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i>	–	–	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 <i>An Act respecting further COVID-19 measures</i>	–	–	828,000,000	(40,448,402)	787,551,598	787,551,598	–	–	–
(S) Payments for additional support for Canadian seniors pursuant to the <i>Public Health Events of National Concern Payments Act</i>	–	–	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 <i>Economic Statement Implementation Act, 2020</i>	–	–	500,000,000	(500,000,000)	–	–	–	–	–
(S) Payments for the Canada Emergency Student Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i>	–	–	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 <i>Canada Recovery Benefits Act</i>	–	–	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 <i>Canada Recovery Benefits Act</i>	–	–	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 <i>Canada Recovery Benefits Act</i>	–	–	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 <i>Public Health Events of National Concern Payments Act</i>	–	–	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 (respendable 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 (respendable 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		
<i>Canada Pension Plan</i>	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 <i>Department of Employment and Social Development Act</i>	5,366,459	5,842,825	Other fees and charges	98,054	(206,757)
<i>Employment Insurance Act</i> fines and				6,540,702	5,754,639
<i>Canada Labour Code</i> fines	99,426	302,664	Total Agency	6,556,814	5,754,639
Temporary Foreign Worker Program penalties.....	341,750	168,250	Ministry Summary		
Annuities account—Actuarial surplus	882,798	1,227,852	Other revenues		
Civil service insurance fund—Actuarial surplus	109,132	113,781	Return on investments	4,210,795,886	2,454,183,980
Legal cost	179,847	666,746	Refunds of previous years' expenditures	26,362,832	33,690,087
Accounts receivable for small and unrefundable credit balances ...	35,686	51,971	Refund of payments related to public health events of national concern and income support.....	1,434,765,654	—
Miscellaneous revenues from payroll deductions—Parking fees ...	1,680	2,262	Sales of goods and services.....	240,809,116	234,779,805
Sundries.....	221,672	490,040	Proceeds from the disposal of surplus Crown assets	115,923	106,222
	2,707,380,331	2,055,032,638	Miscellaneous revenues	2,712,904,381	2,056,880,779
Total Department	7,981,065,244	4,595,345,885	Total Ministry	8,625,753,792	4,779,640,873
Canada Mortgage and Housing Corporation					
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

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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—S.C. 2019, c.29</i>)	–	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 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 I 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			
Revenue from services of a regulatory nature.....	200,000	200,000	–	Internal services			
Preventing and Managing Pollution				Training, information and publications (External).....	800,100	4,157	4,469
Lease and use of public property	259,650	259,650	312,867	Total Agency—Budgetary	8,001,000	1,469,348	2,702,848
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	Description	Current year	Previous year
Department of the Environment					
Other revenues					
Refunds of previous years' expenditures			Information management services	141,816	149,358
Refunds of transfer payments	1,800,046	293,111	Removal of low value amounts related to accounts receivable	–	(10)
Reimbursement of operating and maintenance expenditures.....	1,968,412	2,850,814	Miscellaneous	1,319,426	1,769,395
Adjustments to prior year's payables.....	3,181,055	2,870,548		<i>1,876,308</i>	<i>2,344,570</i>
Recovery of salary overpayment, receivable transferred from government departments	69,269	27,299		<u>65,095,862</u>	<u>79,776,950</u>
	<u>7,018,782</u>	<u>6,041,772</u>	Proceeds from the disposal of surplus Crown assets		
Sales of goods and services			Sales of surplus Crown assets	440,653	1,104,679
Lease and use of public property			Miscellaneous revenues		
Land leases	34,200	196,727	Interest on overdue accounts receivable	47,391	45,444
Rental of machinery and equipment	6,895	27,060	Excess Emission Charges	161,023,460	–
Rental of residential buildings.....	291,585	239,319	Others	7,649,798	7,054,828
Rental of non-residential buildings.....	5,130,180	5,793,906		<u>168,720,649</u>	<u>7,100,272</u>
Miscellaneous	880	2,305	Total Department.....	241,275,946	94,023,673
	<i>5,463,740</i>	<i>6,259,317</i>			
Services of a regulatory nature			Impact Assessment Agency of Canada		
Oceans disposal.....	1,417,864	2,663,966	Other revenues		
Bird hunting permits	1,421,370	1,588,378	Refunds of previous years' expenditures		
Miscellaneous fines.....	1,911,526	3,110,246	Refunds of previous years' expenditures	127,625	102,896
	<i>4,750,760</i>	<i>7,362,590</i>	Adjustments to prior year's payables.....	937,193	–
Services of a non-regulatory nature				<u>1,064,818</u>	<u>102,896</u>
Department of National Defence.....	2,701,857	2,405,497	Sales of goods and services		
NAV Canada.....	341,932	325,996	Services of a non-regulatory nature.....	1,934,272	2,268,488
Oil Sands Monitoring.....	6,259,300	12,078,770			
Sundries	2,969,434	4,912,463	Miscellaneous revenues		
	<i>12,272,523</i>	<i>19,722,726</i>	Gains on foreign exchange.....	68	–
Sales of goods and information products			Miscellaneous revenues	137,786	3,025
Canadian Coast Guard.....	4,875,177	5,500,437		<u>137,854</u>	<u>3,025</u>
Department of National Defence.....	4,453,427	4,596,204	Total Agency	3,136,944	2,374,409
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			
	<i>40,732,531</i>	<i>44,087,747</i>			
Other fees and charges					
Information Technology services	356,332	351,332			
Real property services	58,734	59,495			
Material services	–	15,000			

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	<u>90,146,779</u>	<u>173,189,843</u>
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	<u>334,559,669</u>	<u>269,587,925</u>

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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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 and 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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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	114,424,760,302	114,356,188,355	51	68,571,896
	117,866,358,718	117,660,227,875	137,558,947	68,571,896
Financial Consumer Agency of Canada				
Statutory amounts	35,035,997	35,035,997	–	–
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	5,878,909	5,878,884	25	–
	80,283,212	61,710,954	18,572,258	–
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	10,510,527	10,510,082	–	445
	106,789,874	100,128,705	6,660,724	445

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		
			Refunds of previous years' expenditures	52,670	112,145
Financial Consumer Agency of Canada			Adjustments to prior year's payables.....	55,834	161,162
Other revenues			Recovery of salary overpayment, receivable transferred from other government departments.....	16,453	36,105
Sales of goods and services				124,957	309,412
Services of a regulatory nature	29,164,485	25,562,204	Sales of goods and services		
Sales of goods and information products	–	15	Other fees and charges.....	764,222	1,286,433
Other fees and charges			Proceeds from the disposal of surplus Crown assets.....	445	1,041
Revenues from fines	1,975,000	500,000			
	31,139,485	26,062,219	Miscellaneous revenues		
Proceeds from the disposal of surplus Crown assets.....	92	236	Net gain on exchange.....	–	12,992
			Total Agency	889,624	1,609,878
Miscellaneous revenues					
Net gain on exchange	27	–	Office of the Superintendent of Financial Institutions		
Total Agency	31,139,604	26,062,455	Other revenues		
			Sales of goods and services		
Financial Transactions and Reports Analysis Centre of Canada			Services of a regulatory nature.....	189,079,559	178,078,610
Other revenues			Services of a non-regulatory nature.....	10,934,741	10,166,124
Refunds of previous years' expenditures			Sales of goods and information products	–	30
Refunds of previous years' expenditures	270,204	1,017,331	Other fees and charges		
Adjustments to prior year's payables.....	61,317	263,798	Revenues from fines.....	44,550	95,650
	331,521	1,281,129	Services to other government departments	13,800	17,000
Proceeds from the disposal of surplus Crown assets.....	–	25		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 and 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 I 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)	—	—
	<i>2,014,535,674</i>	<i>1,960,997,640</i>	<i>53,538,034</i>	—
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	—
	<i>1,129,771,196</i>	<i>773,359,286</i>	<i>356,411,910</i>	—
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	—
	<i>1,004,791,184</i>	<i>291,858,397</i>	<i>712,932,787</i>	—
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											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Fisheries and Oceans												
Marine Operations and Response.....	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 (spendable 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)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Foreign Affairs, Trade and Development										
1	Operating expenditures	–	1,897,264,276	–	–	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				
	<i>625,580,229</i>	<i>601,935,859</i>	<i>70,078</i>	<i>23,574,292</i>
	9,677,211,701	9,341,706,896	311,930,513	23,574,292

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) Superannuation Act (R.S.C., 1985, c. D-2)</i>	-	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 (spendable 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 (spendable 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	Description	Current year	Previous year
Rental revenues	21,767,703	23,388,973	Ministry Summary		
Sales of publications	7,150	7,350	Other revenues		
Services rendered to Passport Canada	4,411,139	4,354,789	Return on investments	7,722,762,064	309,740,443
Loans and advances on transfer	19,810,199	18,096,096	Refunds of previous years' expenditures	13,646,475	20,339,985
Gifts to the Crown	19,613,700	–	Refund of payments related to public health events of national concern and income support	25,676,059	–
Sundries	886,835	696,357	Sales of goods and services	49,811,663	75,733,296
	226,898,670	135,099,497	Proceeds from the disposal of surplus Crown assets	1,386,762	1,605,494
Total Department	7,634,060,991	263,174,714	Miscellaneous revenues	254,470,773	222,175,606
Export Development Canada (Canada Account)			Total Ministry	8,067,753,796	629,594,824
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			

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 and 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.....	21,307,370	18,964,138	2,343,232	—
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.....	295,903,674	295,821,190	1	82,483
	3,735,326,837	3,116,652,943	618,591,411	82,483
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.....	163,956,056	116,113,995	—	47,842,061
	871,448,431	809,563,619	14,042,751	47,842,061
Canadian Institutes of Health Research				
Vote 1—Operating expenditures				
Operating budget.....	59,764,670	56,644,229	3,120,441	—
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			
Miscellaneous revenues					
Interest on overdue accounts receivable.....	250,536	329,172			
Lease and use of public property	47,523	91,727			
Sundries.....	386,213	146,940			
	684,272	567,839			
Total Department	391,977,656	296,586,266			
Canadian Food Inspection Agency					
Other revenues					
Refunds of previous years' expenditures.....	3,271,037	2,803,304			
Sales of goods and services					
Rights and privileges	4,797	2,852			
Lease and use of public property	–	3,312			
Services of a regulatory nature	51,201,302	54,879,045			
Other fees and charges					
Other fees and charges	796,289	1,217,349			
Deferred revenues	135,374	452,115			
	931,663	1,669,464			
	52,137,762	56,554,673			
Proceeds from the disposal of surplus Crown assets.....	201,631	357,868			
Miscellaneous revenues					
Proceeds from the disposal of real property (Interest and penalties).....	25,675	33,004			
Sundries.....	21,420	67,566			
	47,095	100,570			
Total Agency	55,657,525	59,816,415			
Canadian Institutes of Health Research					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' grants and awards.....	1,999,777	4,851,422			
Refunds of previous years' operating expenditures	191,694	110,100			
Adjustments to prior year's payables.....	150,308	23,152			
	2,341,779	4,984,674			
Refund of Payments related to public health events of national concern and income support	19,176	–			
Miscellaneous revenues.....	1	432			
Total Agency	2,360,956	4,985,106			
			Patented Medicine Prices Review Board		
			Other revenues		
			Refunds of previous years' expenditures		
			Refunds of previous years' expenditures	11,115	37,374
			Adjustments to prior year's payables.....	12,269	49,002
				23,384	86,376
			Sales of goods and services		
			Other fees and charges		
			Voluntary Compliance Undertakings	304,355	3,492,455
			Sundries	–	5
				304,355	3,492,460
			Proceeds from the disposal of surplus Crown assets.....	295	1,337
			Total Agency	328,034	3,580,173
			Public Health Agency of Canada		
			Other revenues		
			Refunds of previous years' expenditures		
			Refunds of purchased goods and services	3,872,595	1,081,254
			Refunds of transfer payments	2,003,547	2,164,094
			Recovery of salary overpayment, receivable transferred from other government departments	15,366	12,289
			Adjustments to prior year's payables.....	5,042,573	1,565,501
				10,934,081	4,823,138
			Refund of payments related to public health events of national concern and income support	50,000,000	–
			Sales of goods and services		
			Rights and privileges		
			Retention of royalties	57,282	391,414
			Lease and use of public property	22,946	–
			Services of a regulatory nature		
			Deferred revenues	1,569	(4,508)
			Services of a non-regulatory nature		
			Other services of a non-regulatory nature.....	761,605	729,900
			Services to other government departments	12,473,377	12,365,718
				13,234,982	13,095,618
			Other fees and charges.....	130,386	109,742
				13,447,165	13,592,266
			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
	<u>3,647</u>	<u>19,429</u>
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	<u>735,015</u>	<u>688,270</u>
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

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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)

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 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 I 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 (respendable 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 (respendable 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-respendable revenues	–	1,416,497
Respendable 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
	555,171,912	931,479,923			
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			
	224,514	241,491			
	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)

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 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 (Salaries Act and Parliament of Canada Act)	–	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 (Keeping Canada's Economy and Jobs Growing Act)	–	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 (Indian Act)	–	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 (Crown Liability and Proceedings Act)	–	–	–	232,829	232,829	232,829	–	–	–
(S)	Indian Annuities Treaty payments (Indian Act)	–	2,100,000	–	(1,817,772)	282,228	282,228	–	–	510,020
(S)	Payments to the Indigenous Community Support Fund pursuant to the Public Health Events of National Concern Payments Act	–	–	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 Public Health of National Concern Payments Act	–	–	279,282,965	(1,401,249)	277,881,716	277,881,716	–	–	–
(S)	Payments for Income Assistance pursuant to the Public Health of National Concern Payments Act	–	–	260,156,231	(131,214)	260,025,017	260,025,017	–	–	–
(S)	Payments to urban and regional Indigenous organizations pursuant to the Public Health Events of National Concern Payments Act	–	–	75,000,000	–	75,000,000	75,000,000	–	–	–
(S)	Payments to the Family Violence Prevention Program pursuant to the Public Health Events of National Concern Payments Act	–	–	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 Public Health Events of National Concern Payments Act	–	–	7,562,642	–	7,562,642	7,562,642	–	–	–
(S)	Payments to support a safe restart in Indigenous communities pursuant to the Public Health Events of National Concern Payments Act	–	–	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)	—
	<i>2,373,377,194</i>	<i>2,071,838,085</i>	<i>301,539,109</i>	—
Vote 5—Capital expenditures				
Capital budget.....	8,961,562	6,053,885	2,907,677	—
Frozen Allotments				
Reprofiled.....	16,151,298	—	16,151,298	—
	<i>25,112,860</i>	<i>6,053,885</i>	<i>19,058,975</i>	—
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	—
	<i>13,716,793,773</i>	<i>12,503,003,011</i>	<i>1,213,790,762</i>	—
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 (respendable 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.....	148,375,795	22,813,640	125,562,155	—
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	2,180,719,437	2,180,707,277	—	12,160
	<i>8,040,678,496</i>	<i>5,492,387,892</i>	<i>2,548,278,444</i>	<i>12,160</i>
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	—
	<i>327,620,136</i>	<i>232,073,141</i>	<i>95,546,995</i>	—
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	—
	<i>778,634,323</i>	<i>440,674,062</i>	<i>337,960,261</i>	—
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
	<u>26,013,005</u>	<u>6,616,575</u>
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	–
	<u>4,098,724</u>	<u>541,321</u>
Proceeds from the disposal of surplus Crown assets.....	12,160	–
Miscellaneous revenues		
Revenue from Access to Information fees and charges.....	–	55
Sundries.....	–	1
	<u>–</u>	<u>56</u>
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

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Core responsibility descriptions**Internal Services**

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

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

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

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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Economic Development Agency of Canada for the Regions of Quebec										
1	Operating expenditures	–	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 <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 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)	—	—
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										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total 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												
Institutional support for the indirect costs of research	21,260,113	19,298,531	-	-	1,008,079,341	964,940,043	-	-	1,029,339,454	984,238,574	-	-
Internal Services	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.....									
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.....									
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									
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									
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
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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)	–	–	–	–	–
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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	(57,791,230)	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>	–	–	226,500,000	–	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	–	–	–
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
	<u>258,759,364</u>	<u>247,585,227</u>	<u>246,992,220</u>
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
	<u>17,027,683</u>	<u>144,970,496</u>
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
	<u>26,994,809</u>	<u>25,530,317</u>
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
	<u>652,354,052</u>	<u>3,873,663,901</u>
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
	<u>67,410,319</u>	<u>67,392,537</u>
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
	<u>102,899,490</u>	<u>115,316,621</u>
	<u>825,358,444</u>	<u>4,059,811,722</u>
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		
Adjustments to prior year's payables.....	52,843	39,325	Florida Laboratory.....	418,767	439,274
	8,274,897	10,823,160		461,579	445,034
Proceeds from the disposal of surplus Crown assets.....	16,484	20,204	Proceeds from the disposal of surplus Crown assets.....	49,527	11,196
Miscellaneous revenues			Miscellaneous revenues		
Gain on foreign exchange revaluations at year-end.....	2	1,264	Interest and penalties	1,523	2,006
Contribution recoveries (loans, advances and accounts receivables).....	18,840,502	61,314,568	Net gain on exchange.....	9,443	2,643
Interest and other charges to clients	91,191	333,576	Sundries.....	703,995	537,300
Proceeds on disposition of portfolio investment	2,347	2,545		714,961	541,949
Sundries.....	529	3,617	Total Agency	2,936,298	1,546,922
	18,934,571	61,655,570	Copyright Board		
Total Agency	27,230,630	72,508,389	Other revenues		
Canadian Northern Economic Development Agency			Refunds of previous years' expenditures		
Other revenues			Refunds of previous years' expenditures	2,956	3,083
Refunds of previous years' expenditures			Sales of goods and services		
Refunds of previous years' expenditures	1,264,833	1,904,444	Other fees and charges.....	–	5
Adjustments to prior year's payables.....	3,208,115	1,897,550	Total Agency	2,956	3,088
	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					
Other revenues					
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Operating expenditures	134,990	65,783	Repayment for goods and services not provided and other miscellaneous refunds	2,664,725	392,946
Grants and contributions	6,502,721	3,422,460	Adjustments to prior year's payables	320,867	890,823
Adjustments to prior year's payables	598,888	666,397		2,985,592	1,283,769
Recovery of salary overpayment, receivable transferred from other government departments	7,534	–	Refund of payments related to public health events of national concern and income support	1,259,289	–
	7,244,133	4,154,640	Sales of goods and services		
Proceeds from the disposal of surplus Crown assets	259	5,115	Rights and privileges		
Miscellaneous revenues			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	6,808,736	6,720,640
Interest and penalties			Lease and use of public property		
Interest on repayable contributions	117,356	505,588	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	4,583,735	7,209,518
Repayable contributions	31,027,367	82,544,330	Services of a non-regulatory nature		
Sundries	15	56	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	132,290,578	154,163,819
	31,144,738	83,049,974	Deferred revenues	(2,130,876)	–
Total Agency	38,389,130	87,209,729		130,159,702	154,163,819
Federal Economic Development Agency for Southern Ontario					
Other revenues					
Refunds of previous years' expenditures			Sales of goods and information products		
Refunds of previous years' expenditures	102,727	100,374	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	3,371,090	3,145,372 ¹
Contributions	10,000	10,500	Deferred revenues	(2,007)	207,761 ¹
Adjustments to prior year's payables	345,841	565,854		3,369,083	3,353,133
	458,568	676,728			

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Other fees and charges			Refund of payments related to public health events of national concern and income support	402,507	–
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,349,943	4,986,363	Sales of goods and services		
	150,271,199	176,433,473	Other fees and charges	76,306	82,899
Proceeds from the disposal of surplus Crown assets.....	35,959	424,448	Miscellaneous revenues		
Miscellaneous revenues			Interest and penalties	–	2,051
Interest and penalties	61,787	63,570	Sundries	2,274	–
Sundries.....	–	146,274		2,274	2,051
	61,787	209,844	Total Agency	2,186,466	1,550,202
Total Agency	154,613,826	178,351,534	Statistics Canada		
Natural Sciences and Engineering Research Council			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	1,452,515	165,800
Refunds of previous years' expenditures	30,738	96,618	Adjustments to prior year's payables.....	173,757	435,003
Repayment of grants and scholarships.....	2,404,334	2,635,395		1,626,272	600,803
Repayment of Salary and Overpayment.....	28,311	52,550	Sales of goods and services		
Adjustments to prior year's payables.....	179,818	412,505	Sales of goods and information products	140,726,709	143,220,043
	2,643,201	3,197,068	Other fees and charges.....	(259)	(46)
Refund of payments related to public health events of national concern and income support	426,353	–		140,726,450	143,219,997
Sales of goods and services			Proceeds from the disposal of surplus Crown assets.....	8,679	29,150
Other fees and charges			Miscellaneous revenues		
Other fees and charges—SharePoint	129,932	141,142	Interest and penalties	6,742	20,936
Proceeds from the disposal of surplus Crown assets.....	136	1,026	Sundries.....	100	2,218
Miscellaneous revenues				6,842	23,154
Interest and penalties	–	2,848	Total Agency	142,368,243	143,873,104
Sundries.....	203	107	Ministry Summary		
	203	2,955	Other revenues		
Total Agency	3,199,825	3,342,191	Return on investments	17,032,361	144,979,951
Social Sciences and Humanities Research Council			Refunds of previous years' expenditures	58,925,923	53,693,225
Other revenues			Refund of payments related to public health events of national concern and income support.....	2,559,563	–
Refunds of previous years' expenditures			Sales of goods and services.....	1,117,023,910	4,380,134,302
Refunds—Operating expenditures	5,488	6,931 ¹	Proceeds from the disposal of surplus Crown assets	212,421	698,293
Refunds—Transfer payments	1,549,048	1,182,543	Miscellaneous revenues	198,974,218	322,604,214
Repayment of Salary Overpayment	18,416	23,933	Total Ministry	1,394,728,396	4,902,109,985
Adjustments to prior year's payables.....	132,427	251,845 ¹			
	1,705,379	1,465,252			

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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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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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	—
<i>Immigration and Refugee Protection Act</i>	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	—
	<i>102,788,861</i>	<i>95,358,494</i>	<i>7,430,367</i>	—
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)	—
	<i>11,018,853</i>	<i>10,122,935</i>	<i>895,918</i>	—
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	—
	<i>4,351,362</i>	<i>2,563,557</i>	<i>1,787,805</i>	—
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)	—
	<i>195,131,095</i>	<i>173,519,503</i>	<i>21,611,592</i>	—
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	—
	15,460,887	14,504,595	956,292	—

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)	—	—

Statutory amounts	4,964,623	4,939,623	23,371	1,629
	49,721,968	47,944,224	1,776,115	1,629

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	—
	29,407,229	28,013,515	1,393,714	—

Statutory amounts	11,218,676	11,218,676	—	—
	40,625,905	39,232,191	1,393,714	—

Total Ministry	2,050,824,542	1,943,470,439	107,341,090	13,013
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Core responsibilities

(in dollars)

Description	Budgetary										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Total	Authorities
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the 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	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									
<i>The Personal Information Protection and Electronic Documents Act Contribution Program.....</i>									
	-	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 Commissioners of Canada			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Legal Services	308,699,672	308,699,672	295,270,037	Internal Services—Office of the Privacy Commissioner	226,633	226,633	193,662
Internal Services	51,397,370	51,397,370	49,963,065	Total Agency—Budgetary	226,633	226,633	193,662
Total Department—Budgetary	360,097,042	360,097,042	345,233,102	Total Ministry—Budgetary	424,986,417	401,304,353	388,057,622
Administrative Tribunals Support Service of Canada							
Budgetary (respendable revenues)							
Support services and facilities to federal administrative tribunals and its members							
Recoverable expenditures on behalf of the Canada Pension Plan	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 Canada Pension Plan	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—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
Sales of goods and services				14,820	15,496
Services of a non-regulatory nature			Other fees and charges		
Charge revenues credited to the vote.....	15,340,354	18,472,133	Photocopies.....	4,647	4,179
Miscellaneous revenues			Filing fees	8,400	66,468
Fines and forfeitures	56,508,771	247,272	Sundries	13,295	30,151
Rental of dwellings and utilities.....	579,360	469,878	Deferred revenue.....	(7,350)	(7,700)
Crown corporation billing.....	53,854	35,878		18,992	93,098
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
Sales of goods and services			Miscellaneous revenues	108,019,796	49,572,528
Other fees and charges			Total Ministry	548,206,936	479,729,402
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 (Salaries Act and Parliament of Canada Act)	-	89,300	-	(100)	89,200	89,200	-	-	87,500
(S)	Payments under the Supplementary Retirement Benefits Act	-	1,400,000	-	(610,138)	789,862	789,862	-	-	1,043,008
(S)	Payments under Parts I-IV of the Defence Services Pension Continuation Act (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 (Appropriation Act No. 4, 1968)	-	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, Appropriation Act No. 1, 1976. 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)	—
	<i>17,188,161,133</i>	<i>16,839,291,341</i>	<i>348,869,792</i>	—
Vote 5—Capital expenditures				
Capital budget	4,953,763,025	4,953,763,025	—	—
Frozen Allotments				
Reprofiled.....	855,072,089	—	855,072,089	—
	<i>5,808,835,114</i>	<i>4,953,763,025</i>	<i>855,072,089</i>	—
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	—
	<i>279,590,903</i>	<i>263,295,574</i>	<i>16,295,329</i>	—
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
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Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of 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 (spendable receipts)			
Budgetary (spendable revenues)				Budgetary (spendable revenues)			
Ready Forces				Ready Forces			
Recovery from members	1,887,300	911,146	1,837,243	Ready Forces	40,749,577	40,749,577	80,622,151
Recovery from other government departments	2,042,604	937,420	1,640,318	Defence Team	19,536,226	19,536,226	26,324,246
Recovery from other governments/UN/NATO	105,415,789	146,673,982	92,549,454	Sustainable Bases, Information Technology Systems and Infrastructure	179,594,202	179,594,202	326,418,595
Other Recoveries	4,452,138	3,981,663	4,337,491	Operations	64,728,380	64,728,380	64,931,881
	113,797,831	152,504,211	100,364,506	Internal services	–	–	14,092
Defence Team				Total non-budgetary			
Recovery from members	10,495,511	2,651,808	10,501,494		304,608,385	304,608,385	498,310,965
Recovery from other government departments	1,014,985	77,632	267,852	Total Department—Budgetary			
Other Recoveries	53,237,554	46,897,146	43,355,577		392,745,169	367,219,266	357,970,929
	64,748,050	49,626,586	54,124,923	Total Department—Non-budgetary			
Procurement of Capabilities					304,608,385	304,608,385	498,310,965
Recovery from other government departments	1,793	–	–	Communications Security Establishment			
Recovery from members	–	16,280	–	Budgetary (spendable revenues)			
Other Recoveries	127,538	51,118	108,955	Provide and Protect Information	16,139,696	13,688,939	14,033,186
	129,331	67,398	108,955	Total Agency—Budgetary			
Sustainable Bases, Information Technology Systems and Infrastructure					16,139,696	13,688,939	14,033,186
Recovery from members	142,674,911	119,991,199	144,952,065	Total Ministry—Budgetary			
Recovery from other government departments	9,627,014	8,998,111	12,281,151		408,884,865	380,908,205	372,004,115
Recovery from other governments/UN/NATO	100,000	737,099	865,242	Total Ministry—Non-budgetary			
Other Recoveries	19,446,689	22,318,181	28,157,610		304,608,385	304,608,385	498,310,965
	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			Military Grievances External Review Committee		
Deferred revenues	(2,578,959)	3,700,583	Other revenues		
Revenues from fines	388,905	539,110	Refunds of previous years' expenditures		
Sundries	770,517	1,795,280	Refunds of previous years' expenditures	3,811	10,560
	(1,419,537)	6,034,973	Adjustments to prior year's payables.....	3,714	1,007
	335,456,254	395,573,504	Recovery of salary overpayment, receivable transferred		
Proceeds from the disposal of surplus Crown assets.....	8,905,593	16,935,959	from other government departments	1,182	1,648
			Total Agency	8,707	13,215
Miscellaneous revenues			Military Police Complaints Commission		
Includes payments received from United Nations.....	13,309,156	30,316,799	Other revenues		
Net gain on exchange	20,368,844	263,266	Refunds of previous years' expenditures.....	5,695	–
	33,678,000	30,580,065	Proceeds from the disposal of surplus Crown assets	78	–
Total Department	457,884,639	486,258,982	Total Agency	5,773	–
Communications Security Establishment			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Return on investments	1,584,785	4,356,582
Refunds of previous years' expenditures.....	616,467	665,850	Refunds of previous years' expenditures	79,172,103	39,958,293
Adjustments to prior year's payables.....	281,227	466,356	Sales of goods and services.....	351,733,544	411,780,360
	897,694	1,132,206	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											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Canada Revenue Agency												
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)	–
	<i>(32,570,039,643)</i>	<i>47,605,694,931</i>
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)
	<u>10,680,719</u>	<u>10,606,056</u>	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				<u>(307,018,770)</u>	<u>(200,714,485)</u>
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 <i>Canada Pension Plan</i>	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
	<u>475,778,372</u>	<u>391,310,801</u>	Other	1,580,202	2,061,612
Services of a non-regulatory nature				<u>4,316,777,211</u>	<u>2,722,193,275</u>
Administration of provincial programs	94,796,671	119,348,644		<u>7,770,833,534</u>	<u>8,299,503,237</u>
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
	<u>345,521,535</u>	<u>186,104,032</u>			
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			
	<u>36,728,545</u>	<u>19,259,868</u>			
	<u>858,332,512</u>	<u>597,004,881</u>			
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			
	<u>3,760,884,724</u>	<u>5,778,023,372</u>			

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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

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Core responsibility descriptions**Internal Services**

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

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

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

Globally Competitive Natural Resource Sectors

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

Natural Resource Science and Risk Mitigation

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

Internal Services

See introductory text.

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

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

Nuclear laboratories

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

Canadian Energy Regulator**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 (Salaries Act and Parliament of Canada Act)	–	89,300	–	(100)	89,200	89,200	–	–	85,069
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	–	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 (Canada-Newfoundland Atlantic Accord Implementation Act)	–	11,187,000	–	(10,464,417)	722,583	722,583	–	–	568,245
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	–	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) (Budget Implementation Act, 2019, No. 1 [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 Public Health Events of National Concern Payments Act	–	–	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)	—
	<i>647,088,023</i>	<i>610,014,093</i>	<i>37,073,930</i>	—
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	—
	<i>16,559,513</i>	<i>12,558,619</i>	<i>4,000,894</i>	—
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	—
	<i>823,663,615</i>	<i>472,196,692</i>	<i>351,466,923</i>	—
Statutory amounts	314,991,517	307,064,108	52,157	7,875,252
	<i>1,802,302,668</i>	<i>1,401,833,512</i>	<i>392,593,904</i>	<i>7,875,252</i>
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	—
	<i>1,254,166,523</i>	<i>935,540,678</i>	<i>318,625,845</i>	—
Statutory amounts	5,200,000	5,200,000	—	—
	<i>1,259,366,523</i>	<i>940,740,678</i>	<i>318,625,845</i>	—
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
	<u>108,205,012</u>	<u>99,832,928</u>	<u>8,371,875</u>	<u>209</u>
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
	<u>153,184,397</u>	<u>139,527,021</u>	<u>7,767,341</u>	<u>5,890,035</u>
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	—	—
	<u>1,063,142</u>	<u>236,169</u>	<u>826,973</u>	<u>—</u>
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 for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Natural Resources												
Innovative and Sustainable Natural Resources Development	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 responsible 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 (responsible 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
	<u>23,887,927</u>	<u>12,188,186</u>	<u>15,790,839</u>
Globally Competitive Natural Resources Sectors			
Sales of goods and services	10,000	9,960	–
Miscellaneous revenues.....	297,200	–	–
	<u>307,200</u>	<u>9,960</u>	<u>–</u>
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
	<u>14,264,979</u>	<u>10,111,346</u>	<u>10,335,462</u>
Internal Services			
Sales of goods and services	22,500	–	9,010
Miscellaneous revenues.....	100,000	–	–
	<u>122,500</u>	<u>–</u>	<u>9,010</u>
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
	<u>11,191,663</u>	<u>10,032,595</u>
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
	<u>173,733,623</u>	<u>348,773,152</u>
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
	<u>1,090,597</u>	<u>1,296,731</u>
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
	<u>2,541,155</u>	<u>98,114,709</u>
	<u>195,851,078</u>	<u>470,005,565</u>
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
	<u>14,430,958</u>	<u>14,615,060</u>
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	Northern Pipeline Agency		
Other fees and charges			Other revenues		
Other fees and charges	120,000	–	Sales of goods and services		
Deferred revenue	50	–	Rights and privileges	27,594	27,594
	120,050	–	Services of a regulatory nature	238,539	241,130
	123,907,444	80,542,641	Total Agency	266,133	268,724
Proceeds from the disposal of surplus Crown assets	209	790	Ministry Summary		
Miscellaneous revenues			Other revenues		
Other miscellaneous revenues	8,772	35,934	Refunds of previous years' expenditures	11,806,115	10,871,653
Total Agency	124,086,840	80,581,225	Sales of goods and services	434,110,723	693,340,411
Canadian Nuclear Safety Commission			Proceeds from the disposal of surplus Crown assets	105,219	183,311
Other revenues			Miscellaneous revenues	14,442,380	14,680,167
Refunds of previous years' expenditures			Total Ministry	460,464,437	719,075,542
Refunds of previous years' expenditures	264,574	342,078			
Adjustments to prior year's payables	179,375	495,120			
	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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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)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of the Governor General's Secretary										
1	Program expenditures	–	20,021,968	–	–	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	–
	<i>21,926,096</i>	<i>21,298,630</i>	<i>627,466</i>	–
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
	<u>57,904</u>	<u>106,433</u>
Proceeds from the disposal of surplus Crown assets.....	–	12,843
Miscellaneous revenues.....	<u>10,875</u>	<u>19,140</u>
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

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Core responsibility descriptions**Internal Services**

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

House of Commons**Members and House Officers**

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

House Administration

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

Library of Parliament**Information Support for Parliament**

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

Internal Services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

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

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)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Parliamentary Protective Service										
1	Program expenditures	–	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)	—
Statutory amounts	381,815,056	350,016,757	31,798,299	—
	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)	—
Statutory amounts	47,955,217	43,407,851	4,547,366	—
	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)	—
Statutory amounts	83,452,443	66,377,420	17,075,023	—
	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	—	—
	<i>79,715,174</i>	<i>68,856,272</i>	<i>10,858,902</i>	—
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								Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures					
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
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 (spendable 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 (spendable 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 (spendable 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 spendable.....	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	Description	Current year	Previous year
Office of the Parliamentary Budget Officer			Senate		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	2,278	8,986	Refunds of previous years' expenditures	112,806	146,287
Adjustments to prior year's payables.....	13,391	35,031	Adjustments to prior year's payables.....	44,566	88,455
Total Agency	15,669	44,017		157,372	234,742
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets	23,347	8,294
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Gifts to the Crown	795	–
Refunds of previous years' expenditures	2,675	–	Sundries	662	9,811
Adjustments to prior year's payables.....	9,942	–		1,457	9,811
Total Agency	12,617	–	Total Agency	182,176	252,847
Parliamentary Protective Service			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	1,447,350	1,716,864
Refunds of previous years' expenditures	63,704	150,021	Sales of goods and services.....	25,514,683	29,108,364
Adjustments to prior year's payables.....	367,943	30,529	Proceeds from the disposal of surplus Crown assets	139,372	54,722
	431,647	180,550	Miscellaneous revenues	10,520	29,260
Sales of goods and services			Total Ministry	27,111,925	30,909,210
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	18,326	5,002 ¹			
Salaries	–	30,104 ¹			
Total Agency	24,465	46,690			

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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Core responsibilities	436
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Core responsibility descriptions**Internal Services**

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

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

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

Internal Services

See introductory text.

Canadian 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)

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	–	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)	—
	<i>183,474,915</i>	<i>182,977,615</i>	<i>497,300</i>	—
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	—
	<i>5,942,134</i>	<i>4,285,564</i>	<i>1,656,570</i>	—
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	—
	<i>33,429,421</i>	<i>32,362,365</i>	<i>1,067,056</i>	—
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	—
	<i>5,373,884</i>	<i>315,520</i>	<i>5,058,364</i>	—
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	—
	<i>22,591,718</i>	<i>11,289,189</i>	<i>11,302,529</i>	—
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	Office of the Commissioner of Official Languages		
	120	15,614	Other revenues		
Proceeds from the disposal of surplus Crown assets.....	23,709	50,722	Refunds of previous years' expenditures		
Miscellaneous revenues.....	13,093	12,248	Refunds of previous years' expenditures.....	17,162	2,713
Total Agency	123,692	150,280	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		
National Security and Intelligence Review Agency Secretariat			Sales of goods and information products.....	–	35
Other revenues			Proceeds from the disposal of surplus Crown assets.....	41	34
Refunds of previous years' expenditures			Total Agency	87,027	50,443
Salaries and wages.....	218,092	–	Office of the Intelligence Commissioner		
Salary overpayments.....	6,392	–	Other revenues		
Operating expenditures.....	40,245	–	Refunds of previous years' expenditures		
Adjustments to prior year's payables			Refunds of previous years' expenditures.....	45,984	–
Salaries and wages.....	51,001	–	Adjustments to prior year's payables.....	52,064	–
Operating expenditures.....	171,567	–	Total Agency	98,048	–
Total Agency	487,297	–	Public Service Commission		
Office of the Chief Electoral Officer			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures.....	868,481	1,353,050
Refunds of previous years' expenditures.....	287,418	191,715	Recovery of salary overpayment, receivable transferred from		
Recovery of salary overpayment.....	28,847	16,469	other government departments.....	1,660	864
Adjustments to prior year's payables.....	7,301	27,703		870,141	1,353,914
	323,566	235,887	Sales of goods and services		
Proceeds from the disposal of surplus Crown assets.....	–	666	Services of a non-regulatory nature		
Miscellaneous revenues			Assessment and counselling services and products.....	5,281,559	9,480,817
Surplus of candidates election expenses.....	10,636	689	Proceeds from the disposal of surplus Crown assets.....	–	1,569

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
	<u>754,647</u>	<u>1,379,614</u>
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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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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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 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
	872,141,493	777,373,633	94,744,145	23,715
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
	2,585,002,550	2,167,437,848	71,900,121	345,664,581

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
	<hr/> 714,587,255	<hr/> 676,899,701	<hr/> 37,421,999	<hr/> 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	—	—
	<hr/> 11,782,631	<hr/> 11,416,237	<hr/> 366,394	<hr/> —

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	1	—	1	—
Statutory amounts	258,081,026	245,909,469	—	12,171,557
	<hr/> 3,208,806,895	<hr/> 2,931,216,086	<hr/> 265,419,252	<hr/> 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	Description	Current year	Previous year
Department of Public Safety and Emergency Preparedness					
Other revenues					
Refunds of previous years' expenditures			Lease and use of public property	–	2,950
Refunds of previous years' expenditures	4,518,534	5,485,838	Services of a regulatory nature	9,388,301	22,454,224
Adjustments to prior year's payables	9,204,636	11,484,046	Services of a non-regulatory nature	6,589,785	8,582,393
			Other fees and charges	26,183	2,252
	13,723,170	16,969,884		16,375,453	31,405,949
Sales of goods and services			Proceeds from the disposal of surplus Crown assets	320,190	615,539
Services of a non-regulatory nature			Miscellaneous revenues		
Respendable revenue	2,461,588	2,376,546	Interest and penalties	78,451,646	27,731,914
Proceeds from the disposal of surplus Crown assets	23,715	11,076	Other miscellaneous revenues		
Miscellaneous revenues	24,648	91,809	Court fines	355,955	445,783
Total Department	16,233,121	19,449,315	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
Canada Border Services Agency			Canadian Security Intelligence Service		
Tax revenues			Other revenues		
Goods and services tax (GST)/Harmonized sales tax (HST)	22,718,650,435	26,127,459,841	Return on investments		
Government tax remission order	(20,627,694)	(18,532,612)	Other accounts		
	22,698,022,741	26,108,927,229	Interest on bank deposits	177	7,968
Excise tax—Motive fuel—Gasoline	25,369,876	47,983,937	Refunds of previous years' expenditures		
Customs import duties	4,254,124,682	4,852,915,880	Refunds of previous years' expenditures	449,122	605,891
Excise duties			Adjustments to prior year's payables	756,564	184,635
Spirits	360,171	450,319		1,205,686	790,526
Beer	100,159,945	121,287,868	Sales of goods and services		
Cigarettes	1,029,914,679	1,188,286,720	Services of a regulatory nature	875,465	819,475
Cigars	50,092,414	45,813,784	Other fees and charges	2,167,237	2,039,857
Canadian raw leaf tobacco	85,935,661	84,022,769		3,042,702	2,859,332
	1,266,462,870	1,439,861,460	Proceeds from the disposal of surplus Crown assets	504,684	516,731
Other excise taxes and duties—Manufacturers' taxes			Miscellaneous revenues		
Automobiles	3,334,281	2,758,175	Miscellaneous revenues	18,060	33,613
Automotive air conditioners	14,480,410	22,049,374	Deferred revenue	2,020	3,788
Wines	2,805,445	4,555,402		20,080	37,401
Sundries	1,580,354	975,387	Total Agency	4,773,329	4,211,958
	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			

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

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	Ministry Summary		
Sales of goods and services			Tax revenues	28,266,180,659	32,480,026,844
Services of a regulatory nature			Other revenues		
Firearms Fees	28,276,889	31,442,016	Return on investments	7,156	17,584
Fingerprinting	3,210,102	5,066,221	Refunds of previous years' expenditures	36,218,182	47,065,889
Access to information	21,105	24,555	Sales of goods and services	2,670,511,419	2,611,695,663
Deferred revenue	3,944,030	—	Proceeds from the disposal of surplus Crown assets	9,413,143	12,878,077
	35,452,126	36,532,792	Miscellaneous revenues	84,176,799	38,285,284
Services of a non-regulatory nature			Total other revenues	2,800,326,699	2,709,942,497
Police services—Municipal	886,876,063	854,388,188	Total Ministry	31,066,507,358	35,189,969,341
Policing services—Provincial	1,511,988,906	1,446,944,995			
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)

Vote	Description	Source of authorities				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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, 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				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		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 responsible 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 (responsible 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 (responsible 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.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Transport				
Vote 1—Operating expenditures				
Operating budget.....	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—			Canadian Transportation Agency		
User charges made under program specific statutes by departments—Respendable user charges	7,648,763	15,320,870	Other 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>	123,881	111,415	Refunds of previous years' expenditures		
User charges emanating from contracts	37,840,444	36,643,272	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—				48,868	85,430
User charges made under program specific statutes by departments	205,713	389,260	Sales of goods and services		
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	Other fees and charges	–	20
User charges emanating from contracts	1,079,288	1,028,055	Proceeds from the disposal of surplus Crown assets	8,220	772
Other fees and charges			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>	175	275	Interest and penalties	–	4
Revenues Canadian National Railway Company hopper cars... damage settlements	1,839,778	523,503	Sundries	22,750	88,450
Revenues Canadian Pacific Railway Limited hopper cars settlements	18,191,984	5,790,316		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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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 and 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											
	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
	<u>2,078,583</u>	<u>14,154,539</u>
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
	<u>750,550,161</u>	<u>738,354,894</u>
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
	<u>2,915,947</u>	<u>3,536,119</u>
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	–
	<u>198,119</u>	<u>–</u>

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
	<u>7,617,327</u>	<u>6,911,387</u>
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
	<u>62,096</u>	<u>9,582</u>
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 and 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)

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)	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	—
	<i>1,230,944,800</i>	<i>1,084,358,047</i>	<i>146,586,753</i>	—
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	—
	<i>4,155,647,628</i>	<i>3,667,732,300</i>	<i>487,915,328</i>	—
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	—
	<i>10,668,899</i>	<i>9,255,187</i>	<i>1,413,712</i>	—
Statutory amounts	1,250,493	1,250,493	—	—
	<i>11,919,392</i>	<i>10,505,680</i>	<i>1,413,712</i>	—
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 (<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>	–	10,000	–	(10,000)	–	–	–	–	–
(S) Re-establishment Credits under section 8 of the <i>War Service Grants Act</i>	–	2,000	–	(2,000)	–	–	–	–	–
(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	–	–	–
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
	<u>35,853,806</u>	<u>60,462,069</u>
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
	<u>362,326</u>	<u>546,052</u>
Total Department	<u>36,324,284</u>	<u>61,117,737</u>
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
	<u>18,988</u>	<u>46,262</u>
Miscellaneous revenues.....	–	10
Total Agency	<u>18,988</u>	<u>46,272</u>
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	<u>36,343,272</u>	<u>61,164,009</u>

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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	—
	48,970,668	46,322,399	2,648,269	—
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	—	—
	98,143,977	98,143,977	—	—
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										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Total	Authorities
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the 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	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
	<u>342,686</u>	<u>1,379,868</u>
Refund of payments related to public health events of national concern and income support	10	–
Proceeds from the disposal of surplus Crown assets	17	166
Miscellaneous revenues	–	10
Total Ministry	342,713	1,380,044

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Section 29

Public Accounts of Canada
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