



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2019

Volume II

Details of Expenses and Revenues

Canada

© Minister of Public Services and Procurement 2019

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Errata

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Table 6—Source and disposition of non-budgetary authorities by ministry, page 48. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Table 7—Source and disposition of authorities by type, pages 51 and 53. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Ministry summary, pages 297 and 302. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Core responsibilities, pages 307 and 309. The revised information is highlighted.

Volume II

Public Accounts of Canada 2018–2019

Table of contents

Section

	<i>Page</i>	
	<i>English</i>	<i>French</i>
Introduction		
1. Summary Tables and Appendices	9	9
2. Agriculture and Agri-Food.....	117	139
3. Canadian Heritage and Multiculturalism.....	129	365
4. Crown-Indigenous Relations.....	153	401
5. Democratic Institutions	165	321
6. Environment and Climate Change	173	213
7. Families, Children and Social Development	187	227
8. Finance.....	201	253
9. Fisheries, Oceans and the Canadian Coast Guard	217	391
10. Global Affairs	227	121
11. Health.....	245	443
12. Immigration, Refugees and Citizenship	263	273
13. Indigenous Services	273	495
14. Infrastructure and Communities.....	283	283
15. Innovation, Science and Economic Development.....	291	291
16. Justice	319	329
17. National Defence	339	195
18. National Revenue.....	355	433
19. Natural Resources	365	415
20. Office of the Governor General's Secretary.....	381	161
21. Parliament	389	351
22. Privy Council	403	181
23. Public Safety and Emergency Preparedness.....	417	469
24. Public Services and Procurement.....	441	505
25. Science.....	453	461
26. Transport.....	461	517
27. Treasury Board.....	475	169
28. Veterans Affairs	487	151
29. Women and Gender Equality	497	243
30. Index	507	531

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 29)

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 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, 35 and 40 or changes in ministry responsibility
- 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 2018-2019

Summary tables and appendices

	<i>Page</i>
Summary tables	
Table 1—Consolidated statement of revenues and expenses ..	11
Table 2—Ministerial expenditures by type	12
Table 2a—Recapitulation of external expenses by type	18
Table 2b—Details of other transfer payments by ministry	20
Table 3—Ministerial expenditures by standard object	21
Table 3a—Reconciliation of external expenditures by standard object to expenses	29
Table 4—Ministerial revenues	30
Table 4a—Recapitulation of external revenues by source	35
Table 4b—Sales of goods and services	37
Table 5—Source and disposition of budgetary authorities by ministry	41
Table 6—Source and disposition of non-budgetary authorities by ministry	47
Table 7—Source and disposition of authorities by type (voted and statutory)	49
Appendices	
Appendix 1—Authorities granted in current year Appropriation Acts	54
Appendix 2—Authorities granted by statutes other than Appropriation Acts	91
Appendix 3—Authorities available from previous years	103
Appendix 4—Non-lapsing authorities granted/repealed in the current year	110
Appendix 5—Authorities for the spending of proceeds from the disposal of surplus Crown assets	112

Table 1**Consolidated statement of revenues and expenses**

Table 1 presents revenues and expenses for the year ended March 31, 2019. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

Revenues	2019	Expenses	2019
Tax revenues		Program expenses	
Income tax revenues		Transfer payments	
Personal	163,881,263	Old age security benefits, guaranteed income supplement and spouse's allowance	53,366,469
Corporate	50,368,321	Major transfer payments to other levels of government	
Non-resident	9,369,558	Canada health transfer	38,567,524
Total income tax revenues	223,619,142	Canada social transfer	14,160,847
Other taxes and duties		Fiscal arrangements	22,975,265
Goods and services tax	38,221,164	Quebec abatement	(5,046,284)
Energy taxes		Other major transfers	5,267,412
Excise tax—Gasoline	4,483,019		75,924,764
Excise tax—Aviation gasoline and diesel fuel	1,319,234	Employment insurance	18,887,965
	5,802,253	Children's benefits	23,881,910
Customs import duties	6,880,783	Fuel charge proceeds returned	663,759
Other excise taxes and duties		Other transfer payments	51,752,874
Excise duties	5,228,269	Total transfer payments	224,477,741
Air travellers security charges	871,522		
Miscellaneous excise taxes and duties	223,150	Other expenses ¹	98,437,996
	6,322,941	Total program expenses	322,915,737
Total other taxes and duties	57,227,141	Public debt charges	23,266,101
Total tax revenues	280,846,283	Total expenses	346,181,838
Employment insurance premiums	22,294,923	Annual deficit	(13,963,891)
Other revenues			
Enterprise Crown corporations and other government business enterprises			
Share of annual profit	5,920,196		
Interest and other	1,181,125		
	7,101,321		
Other			
Return on investments	1,805,579		
Sales of goods and services	10,917,521		
Miscellaneous revenues	7,585,432		
	20,308,532		
Net foreign exchange			
Exchange Fund Account	1,479,994		
International Monetary Fund	164,346		
Other	22,548		
	1,666,888		
Total other revenues	29,076,741		
Total revenues	332,217,947		

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.....	–	–	–	–	–	1,427,729	1,427,729	730,217	–	2,157,946
	Canadian Dairy Commission.....	–	–	–	–	–	–	–	3,979	–	3,979
	Canadian Grain Commission.....	–	–	–	–	–	–	–	2,153	–	2,153
	Total Ministry.....	–	–	–	–	–	1,427,729	1,427,729	736,349	–	2,164,078
3	Canadian Heritage and Multiculturalism										
	Department of Canadian Heritage.....	–	–	–	–	–	1,185,376	1,185,376	224,188	–	1,409,564
	Canada Council for the Arts.....	–	–	–	–	–	–	–	292,791	–	292,791
	Canadian Broadcasting Corporation.....	–	–	–	–	–	–	–	1,210,831	–	1,210,831
	Canadian Museum for Human Rights.....	–	–	–	–	–	–	–	25,336	–	25,336
	Canadian Museum of History.....	–	–	–	–	–	–	–	76,247	–	76,247
	Canadian Museum of Immigration at Pier 21.....	–	–	–	–	–	–	–	8,241	–	8,241
	Canadian Museum of Nature.....	–	–	–	–	–	–	–	31,115	–	31,115
	Canadian Radio-television and Telecommunications Commission.....	–	–	–	–	–	–	–	11,081	–	11,081
	Library and Archives of Canada.....	–	–	–	–	–	1,500	1,500	123,130	–	124,630
	National Arts Centre Corporation.....	–	–	–	–	–	–	–	35,439	–	35,439
	National Capital Commission.....	–	–	–	–	–	–	–	109,488	–	109,488
	National Film Board.....	–	–	–	–	–	–	–	70,510	–	70,510
	National Gallery of Canada.....	–	–	–	–	–	–	–	51,461	–	51,461
	National Museum of Science and Technology.....	–	–	–	–	–	–	–	30,243	–	30,243
	Telefilm Canada.....	–	–	–	–	–	–	–	101,899	–	101,899
	The National Battlefields Commission.....	–	–	–	–	–	–	–	10,859	–	10,859
	Total Ministry.....	–	–	–	–	–	1,186,876	1,186,876	2,412,859	–	3,599,735
4	Crown-Indigenous Relations										
	Department of Indian Affairs and Northern Development.....	–	–	–	–	–	3,561,241	3,561,241	870,416	–	4,431,657
	Canadian High Arctic Research Station.....	–	–	–	–	–	8,951	8,951	15,706	–	24,657
	Total Ministry.....	–	–	–	–	–	3,570,192	3,570,192	886,122	–	4,456,314

5	Democratic Institutions									
	Leaders' Debates Commission	-	-	-	-	-	-	142	-	142
	Office of the Chief Electoral Officer	-	-	-	-	1,489	1,489	182,254	5	183,748
	Total Ministry	-	-	-	-	1,489	1,489	182,396	5	183,890
6	Environment and Climate Change									
	Department of the Environment	-	-	-	-	402,863	402,863	989,987	505	1,393,355
	Canadian Environmental Assessment Agency	-	-	-	-	5,090	5,090	42,474	-	47,564
	Parks Canada Agency	-	-	-	-	23,088	23,088	1,437,100	136	1,460,324
	Total Ministry	-	-	-	-	431,041	431,041	2,469,561	641	2,901,243
7	Families, Children and Social Development									
	Department of Employment and Social Development	53,391,344	-	-	-	6,479,046	59,870,390	1,331,761	-	61,202,151
	Canada Mortgage and Housing Corporation	-	-	-	-	-	-	2,086,438	-	2,086,438
	Canadian Centre for Occupational Health and Safety	-	-	-	-	-	-	10,560	-	10,560
	Total Ministry	53,391,344	-	-	-	6,479,046	59,870,390	3,428,759	-	63,299,149
8	Finance									
	Department of Finance	-	38,567,524	14,160,847	22,801,089	(5,046,284)	582,256	71,065,432	788,406	22,243,872
	Financial Consumer Agency of Canada	-	-	-	-	-	-	-	25,545	-
	Financial Transactions and Reports Analysis Centre of Canada	-	-	-	-	-	-	-	51,391	-
	Office of the Auditor General	-	-	-	-	-	-	-	88,002	-
	Office of the Superintendent of Financial Institutions	-	-	-	-	-	-	-	168,283	-
	Total Ministry	-	38,567,524	14,160,847	22,801,089	(5,046,284)	582,256	71,065,432	1,121,627	22,243,872
9	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	-	-	-	-	185,375	185,375	3,097,535	1	3,282,911
	Total Ministry	-	-	-	-	185,375	185,375	3,097,535	1	3,282,911
10	Global Affairs									
	Department of Foreign Affairs, Trade and Development	-	-	-	-	4,831,996	4,831,996	2,224,879	-	7,056,875
	Export Development Canada (Canada Account)	-	-	-	-	-	-	9,037	-	9,037
	International Development Research Centre	-	-	-	-	-	-	140,366	-	140,366
	International Joint Commission (Canadian Section)	-	-	-	-	-	-	8,503	-	8,503
	Invest in Canada Hub	-	-	-	-	-	-	10,719	-	10,719
	Total Ministry	-	-	-	-	4,831,996	4,831,996	2,393,504	-	7,225,500
11	Health									
	Department of Health	-	-	-	-	1,412,669	1,412,669	957,080	-	2,369,749
	Canadian Food Inspection Agency	-	-	-	-	4,751	4,751	787,556	-	792,307
	Canadian Institutes of Health Research	-	-	-	-	1,087,884	1,087,884	63,043	-	1,150,927
	Patented Medicine Prices Review Board	-	-	-	-	-	-	10,299	-	10,299
	Public Health Agency of Canada	-	-	-	-	292,402	292,402	382,950	-	675,352
	Total Ministry	-	-	-	-	2,797,706	2,797,706	2,200,928	-	4,998,634

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
12	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration.....	–	–	–	–	–	1,437,039	1,437,039	966,820	–	2,403,859
	Immigration and Refugee Board.....	–	–	–	–	–	–	–	158,359	–	158,359
	Total Ministry.....	–	–	–	–	–	1,437,039	1,437,039	1,125,179	–	2,562,218
13	Indigenous Services										
	Department of Indigenous Services Canada	–	–	–	–	–	9,787,946	9,787,946	1,799,071	–	11,587,017
	Total Ministry.....	–	–	–	–	–	9,787,946	9,787,946	1,799,071	–	11,587,017
14	Infrastructure and Communities										
	Office of Infrastructure of Canada.....	–	–	–	–	–	5,449,773	5,449,773	204,479	–	5,654,252
	The Jacques-Cartier and Champlain Bridges Inc.	–	–	–	–	–	–	–	166,798	–	166,798
	Windsor-Detroit Bridge Authority.....	–	–	–	–	–	–	–	330,500	–	330,500
	Total Ministry.....	–	–	–	–	–	5,449,773	5,449,773	701,777	–	6,151,550
15	Innovation, Science and Economic Development										
	Department of Industry.....	–	–	–	–	–	1,767,052	1,767,052	508,949	–	2,276,001
	Atlantic Canada Opportunities Agency	–	–	–	–	–	276,137	276,137	73,460	–	349,597
	Canadian Northern Economic Development Agency.....	–	–	–	–	–	30,741	30,741	15,082	–	45,823
	Canadian Space Agency.....	–	–	–	–	–	56,376	56,376	249,370	–	305,746
	Canadian Tourism Commission.....	–	–	–	–	–	–	–	98,683	–	98,683
	Copyright Board.....	–	–	–	–	–	–	–	3,734	–	3,734
	Department of Western Economic Diversification	–	–	–	–	–	199,727	199,727	42,640	–	242,367
	Economic Development Agency of Canada for the Regions of Quebec	–	–	–	–	–	249,855	249,855	43,282	–	293,137
	Federal Economic Development Agency for Southern Ontario.....	–	–	–	–	–	207,204	207,204	29,502	–	236,706
	National Research Council of Canada	–	–	–	–	–	389,218	389,218	755,986	–	1,145,204
	Standards Council of Canada.....	–	–	–	–	–	–	–	17,974	–	17,974
	Statistics Canada	–	–	–	–	–	100	100	507,644	–	507,744
	Total Ministry.....	–	–	–	–	–	3,176,410	3,176,410	2,346,306	–	5,522,716
16	Justice										
	Department of Justice	–	–	–	–	–	400,195	400,195	388,612	–	788,807
	Administrative Tribunals Support Service of Canada	–	–	–	–	–	–	–	69,531	–	69,531
	Canadian Human Rights Commission	–	–	–	–	–	–	–	22,713	–	22,713
	Courts Administration Service.....	–	–	–	–	–	–	–	85,319	–	85,319
	Office of the Commissioner for Federal Judicial Affairs	–	–	–	–	–	–	–	595,477	–	595,477
	Office of the Director of Public Prosecutions	–	–	–	–	–	–	–	196,768	–	196,768

	Offices of the Information and Privacy Commissioners of									
	Canada	-	-	-	-	498	498	39,241	-	39,739
	Registrar of the Supreme Court of Canada	-	-	-	-	-	-	37,748	-	37,748
	Total Ministry	-	-	-	-	400,693	400,693	1,435,409	-	1,836,102
17	National Defence									
	Department of National Defence	-	-	-	-	209,312	209,312	21,397,877	8,753	21,615,942
	Communications Security Establishment	-	-	-	-	-	-	615,111	66,545	681,656
	Military Grievances External Review Committee	-	-	-	-	-	-	6,310	-	6,310
	Military Police Complaints Commission	-	-	-	-	-	-	4,776	-	4,776
	Office of the Communications Security Establishment Commissioner	-	-	-	-	-	-	2,123	-	2,123
	Total Ministry	-	-	-	-	209,312	209,312	22,026,197	75,298	22,310,807
18	National Revenue									
	Canada Revenue Agency	-	-	-	-	1,002,504	1,002,504	4,118,609	-	5,121,113
	Total Ministry	-	-	-	-	1,002,504	1,002,504	4,118,609	-	5,121,113
19	Natural Resources									
	Department of Natural Resources	-	-	-	-	739,093	739,093	663,874	-	1,402,967
	Atomic Energy of Canada Limited	-	-	-	-	-	-	829,233	-	829,233
	Canadian Nuclear Safety Commission	-	-	-	-	2,599	2,599	146,324	-	148,923
	National Energy Board	-	-	-	-	5,090	5,090	103,016	-	108,106
	Northern Pipeline Agency	-	-	-	-	-	-	231	-	231
	Total Ministry	-	-	-	-	746,782	746,782	1,742,678	-	2,489,460
20	Office of the Governor General's Secretary	-	-	-	-	732	732	22,445	-	23,177
21	Parliament									
	House of Commons	-	-	-	-	1,042	1,042	486,371	-	487,413
	Library of Parliament	-	-	-	-	-	-	47,529	-	47,529
	Office of the Conflict of Interest and Ethics Commissioner	-	-	-	-	-	-	6,518	-	6,518
	Office of the Parliamentary Budget Officer	-	-	-	-	-	-	5,431	-	5,431
	Office of the Senate Ethics Officer	-	-	-	-	-	-	1,141	-	1,141
	Parliamentary Protective Service	-	-	-	-	-	-	83,845	-	83,845
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	-	-	-	-	-	-	3,632	-	3,632
	Senate	-	-	-	-	492	492	95,598	-	96,090
	Total Ministry	-	-	-	-	1,534	1,534	730,065	-	731,599
22	Privy Council									
	Privy Council Office	-	-	-	-	7,431	7,431	206,846	-	214,277
	Canadian Intergovernmental Conference Secretariat	-	-	-	-	-	-	5,270	-	5,270
	Canadian Transportation Accident Investigation and Safety Board	-	-	-	-	-	-	32,121	-	32,121
	Office of the Commissioner of Official Languages	-	-	-	-	-	-	21,903	-	21,903
	Public Service Commission	-	-	-	-	-	-	86,566	-	86,566
	Security Intelligence Review Committee	-	-	-	-	-	-	4,992	-	4,992
	Total Ministry	-	-	-	-	7,431	7,431	357,698	-	365,129

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	–	–	–	–	–	564,277	564,277	163,324	–	727,601
	Canada Border Services Agency	–	–	–	–	–	–	–	2,154,938	–	2,154,938
	Canadian Security Intelligence Service	–	–	–	–	–	–	–	586,608	–	586,608
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	–	–	–	–	–	9,885	–	9,885
	Correctional Service of Canada	–	–	–	–	–	1,869	1,869	2,587,451	–	2,589,320
	Office of the Correctional Investigator of Canada	–	–	–	–	–	–	–	5,201	–	5,201
	Parole Board of Canada	–	–	–	–	–	–	–	49,754	–	49,754
	Royal Canadian Mounted Police	–	–	–	–	–	297,685	297,685	3,490,798	746	3,789,229
	Royal Canadian Mounted Police External Review Committee	–	–	–	–	–	–	–	2,311	–	2,311
	Total Ministry	–	–	–	–	–	863,831	863,831	9,050,270	746	9,914,847
24	Public Services and Procurement										
	Department of Public Works and Government Services	–	–	–	–	–	(3,227)	(3,227)	3,753,235	129,069	3,879,077
	Canada Post Corporation	–	–	–	–	–	–	–	22,210	–	22,210
	Shared Services Canada	–	–	–	–	–	–	–	1,843,628	4,181	1,847,809
	Total Ministry	–	–	–	–	–	(3,227)	(3,227)	5,619,073	133,250	5,749,096
25	Science										
	Natural Sciences and Engineering Research Council	–	–	–	–	–	1,273,975	1,273,975	56,175	–	1,330,150
	Social Sciences and Humanities Research Council	–	–	–	–	–	837,621	837,621	35,509	–	873,130
	Total Ministry	–	–	–	–	–	2,111,596	2,111,596	91,684	–	2,203,280
26	Transport										
	Department of Transport	–	–	–	–	–	276,102	276,102	952,829	–	1,228,931
	Canadian Air Transport Security Authority	–	–	–	–	–	–	–	817,771	–	817,771
	Canadian Transportation Agency	–	–	–	–	–	–	–	33,144	–	33,144
	Marine Atlantic Inc.	–	–	–	–	–	–	–	125,945	–	125,945
	The Federal Bridge Corporation Limited	–	–	–	–	–	–	–	3,464	–	3,464
	VIA Rail Canada Inc.	–	–	–	–	–	–	–	496,247	–	496,247
	Total Ministry	–	–	–	–	–	276,102	276,102	2,429,400	–	2,705,502
27	Treasury Board										
	Treasury Board Secretariat	–	–	–	–	–	1,183	1,183	6,154,674	–	6,155,857
	Canada School of Public Service	–	–	–	–	–	–	–	85,235	–	85,235
	Office of the Commissioner of Lobbying	–	–	–	–	–	–	–	5,310	–	5,310
	Office of the Public Sector Integrity Commissioner	–	–	–	–	–	30	30	5,591	–	5,621
	Total Ministry	–	–	–	–	–	1,213	1,213	6,250,810	–	6,252,023

28	Veterans Affairs										
	Department of Veterans Affairs.....	–	–	–	–	–	3,655,865	3,655,865	1,034,598	–	4,690,463
	Veterans Review and Appeal Board	–	–	–	–	–	–	–	9,906	–	9,906
	Total Ministry.....	–	–	–	–	–	3,655,865	3,655,865	1,044,504	–	4,700,369
29	Women and Gender Equality										
	Department for Women and Gender Equality.....	–	–	–	–	–	14,318	14,318	23,171	–	37,489
	Office of the Co-ordinator, Status of Women	–	–	–	–	–	14,956	14,956	19,701	–	34,657
	Total Ministry.....	–	–	–	–	–	29,274	29,274	42,872	–	72,146
	Total ministerial net expenditures.....	53,391,344	38,567,524	14,160,847	22,801,089	(5,046,284)	50,648,516	174,523,036	79,863,687	22,453,813	276,840,536

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 transfer payments for Canada child benefits.

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.....	53,391,344	–	(24,875)	–	–	–	53,366,469
<i>Major transfer payments to other levels of government —</i>							
Canada health transfer.....	38,567,524	–	–	–	–	–	38,567,524
Canada social transfer.....	14,160,847	–	–	–	–	–	14,160,847
Fiscal arrangements.....	22,801,089	–	174,176	–	–	–	22,975,265
Quebec abatement.....	(5,046,284)	–	–	–	–	–	(5,046,284)
Other major transfers.....	3,096,816	–	2,170,596	–	–	–	5,267,412
<i>Total major transfer payments to other levels of government.....</i>	<i>73,579,992</i>	<i>–</i>	<i>2,344,772</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>75,924,764</i>
Employment insurance.....	–	18,887,965	–	–	–	–	18,887,965
Children's benefits.....	4,642	–	12,628	–	23,864,640	–	23,881,910
Fuel charge proceeds returned.....	663,759	–	–	–	–	–	663,759
Other transfer payments ¹	46,883,299	189,695	1,182,487	98,641	3,398,752	–	51,752,874
Total transfer payments.....	174,523,036	19,077,660	3,515,012	98,641	27,263,392	–	224,477,741
Other expenses							
Agriculture and Agri-Food.....	736,349	–	97,390	348,584	–	(7,233)	1,175,090
Canadian Heritage and Multiculturalism.....	2,412,859	15	42,734	639,930	–	(5,698)	3,089,840
Crown-Indigenous Relations.....	886,122	769	1,492,333	–	–	(22,577)	2,356,647
Democratic Institutions.....	182,396	–	(4,221)	–	–	(932)	177,243
Environment and Climate Change.....	2,469,561	31,468	(460,694)	–	–	(94,332)	1,946,003
Families, Children and Social Development.....	3,428,759	1,739,694	(1,867,725)	–	–	(165,196)	3,135,532
Finance.....	1,121,627	–	(26,477)	(552,862)	–	(3,245)	539,043
Fisheries, Oceans and the Canadian Coast Guard.....	3,097,535	120	(648,170)	–	–	(46,758)	2,402,727
Global Affairs.....	2,393,504	–	(39,868)	64,281	–	(12,201)	2,405,716
Health.....	2,200,928	–	91,410	–	–	(23,345)	2,268,993
Immigration, Refugees and Citizenship.....	1,125,179	–	360,861	–	–	(30,918)	1,455,122
Indigenous Services.....	1,799,071	–	21,798	–	–	(4,653)	1,816,216
Infrastructure and Communities.....	701,777	–	(106,833)	(52,928)	–	(2,926)	539,090
Innovation, Science and Economic Development.....	2,346,306	–	265,195	39,454	–	(18,643)	2,632,312
Justice.....	1,435,409	–	(1,408)	–	–	(9,127)	1,424,874
National Defence.....	22,026,197	(99,570)	9,869,130	–	–	(82,406)	31,713,351
National Revenue.....	4,118,609	–	4,487,946	–	–	(77,706)	8,528,849
Natural Resources.....	1,742,678	1,759	(4,350)	284,276	–	(9,619)	2,014,744
Office of the Governor General's Secretary.....	22,445	–	(369)	–	–	(54)	22,022

Parliament.....	730,065	–	3,713	–	–	(4,027)	729,751
Privy Council.....	357,698	–	(6,432)	–	–	(3,172)	348,094
Public Safety and Emergency Preparedness.....	9,050,270	–	3,069,282	–	–	(123,944)	11,995,608
Public Services and Procurement.....	5,619,073	24,823	(796,756)	912	–	(117,656)	4,730,396
Science.....	91,684	–	1,627	–	–	(200)	93,111
Transport.....	2,429,400	11,117	79,453	437,263	–	(25,227)	2,932,006
Treasury Board.....	6,250,810	–	472,136	–	–	(3,005)	6,719,941
Veterans Affairs.....	1,044,504	–	78,765	–	–	(3,145)	1,120,124
Women and Gender Equality.....	42,872	–	244	–	–	(1,395)	41,721
Subtotal.....	79,863,687	1,710,195	16,470,714	1,208,910	–	(899,340)	98,354,166
Provision for valuation and other items.....	–	(303,908)	387,738	–	–	–	83,830
Total other expenses.....	79,863,687	1,406,287	16,858,452	1,208,910	–	(899,340)	98,437,996
Total program expenses.....	254,386,723	20,483,947	20,373,464	1,307,551	27,263,392	(899,340)	322,915,737
Public debt charges.....	22,453,813	(8,126)	820,414	–	–	–	23,266,101
Total expenses.....	276,840,536	20,475,821	21,193,878	1,307,551	27,263,392	(899,340)	346,181,838

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.....	1,427,729	–	(30,486)	–	–	–	1,397,243
Canadian Heritage and Multiculturalism.....	1,186,876	–	(4,882)	–	–	–	1,181,994
Crown-Indigenous Relations.....	3,570,192	–	1,961,554	11,264	–	–	5,543,010
Democratic Institutions.....	1,489	–	–	–	–	–	1,489
Environment and Climate Change.....	431,041	–	(1,739)	–	–	–	429,302
Families, Children and Social Development.....	6,474,404	189,695	2,235,034	–	–	–	8,899,133
Finance.....	505,156	–	506,359	–	–	–	1,011,515
Fisheries, Oceans and the Canadian Coast Guard.....	185,375	–	(3,805)	–	–	–	181,570
Global Affairs.....	4,831,995	–	(152,947)	–	–	–	4,679,048
Health.....	1,948,587	–	(18,157)	–	–	–	1,930,430
Immigration, Refugees and Citizenship.....	1,437,040	–	(3,626)	–	–	–	1,433,414
Indigenous Services.....	9,787,946	–	(57,490)	–	–	–	9,730,456
Infrastructure and Communities.....	3,279,177	–	50,795	–	–	–	3,329,972
Innovation, Science and Economic Development.....	3,176,410	–	(628,332)	87,377	–	–	2,635,455
Justice.....	400,693	–	(253)	–	–	–	400,440
National Defence.....	209,312	–	(138)	–	–	–	209,174
National Revenue.....	338,745	–	–	–	3,398,752	–	3,737,497
Natural Resources.....	746,782	–	970,473	–	–	–	1,717,255
Office of the Governor General's Secretary.....	732	–	(732)	–	–	–	–
Parliament.....	1,533	–	(51)	–	–	–	1,482
Privy Council.....	7,431	–	–	–	–	–	7,431
Public Safety and Emergency Preparedness.....	863,831	–	268,007	–	–	–	1,131,838
Public Services and Procurement.....	(3,227)	–	3,227	–	–	–	–
Science.....	2,111,596	–	(5,802)	–	–	–	2,105,794
Transport.....	276,102	–	(64,487)	–	–	–	211,615
Treasury Board.....	1,213	–	(289)	–	–	–	924
Veterans Affairs.....	3,655,865	–	(3,635,454)	–	–	–	20,411
Women and Gender Equality.....	29,274	–	(8)	–	–	–	29,266
Subtotal.....	46,883,299	189,695	1,386,771	98,641	3,398,752	–	51,957,158
Provision for valuation and other items.....	–	–	(204,284)	–	–	–	(204,284)
Total other transfer payments.....	46,883,299	189,695	1,182,487	98,641	3,398,752	–	51,752,874

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	480,672	14,543	9,494	102,540	7,287	13,884	33,814	25,607	50,024	1,427,729	–	45,222	2,210,816	35,115	17,755	52,870	2,157,946	
	Canadian Dairy Commission	–	–	–	–	–	–	–	–	–	–	–	3,979	3,979	–	–	–	3,979	
	Canadian Grain Commission	44,835	3,293	271	2,799	5,894	2,807	1,679	–	2,521	–	–	238	64,337	61,580	604	62,184	2,153	
	Total Ministry.....	525,507	17,836	9,765	105,339	13,181	16,691	35,493	25,607	52,545	1,427,729	–	49,439	2,279,132	96,695	18,359	115,054	2,164,078	
3	Canadian Heritage and Multiculturalism																		
	Department of Canadian Heritage.....	186,363	5,053	2,042	25,466	4,417	1,726	3,375	–	2,932	1,185,376	–	2,811	1,419,561	6,950	3,047	9,997	1,409,564	
	Canada Council for the Arts	–	–	–	–	–	–	–	–	–	–	–	292,791	292,791	–	–	–	292,791	
	Canadian Broadcasting Corporation.....	–	–	–	–	–	–	–	–	–	–	–	1,210,831	1,210,831	–	–	–	1,210,831	
	Canadian Museum for Human Rights.....	–	–	–	–	–	–	–	–	–	–	–	25,336	25,336	–	–	–	25,336	
	Canadian Museum of History	–	–	–	–	–	–	–	–	–	–	–	76,247	76,247	–	–	–	76,247	
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	–	–	–	–	8,241	8,241	–	–	–	8,241	
	Canadian Museum of Nature.....	–	–	–	–	–	–	–	–	–	–	–	31,115	31,115	–	–	–	31,115	
	Canadian Radio-television and Telecommunications Commission.....	51,420	1,451	1,245	3,626	883	379	217	–	1,974	–	–	209	61,404	50,323	–	50,323	11,081	
	Library and Archives of Canada	86,992	1,409	1,180	14,497	3,658	1,285	2,699	3,695	3,011	1,500	–	5,270	125,196	190	376	566	124,630	
	National Arts Centre Corporation.....	–	–	–	–	–	–	–	–	–	–	–	35,439	35,439	–	–	–	35,439	
	National Capital Commission.....	–	–	–	–	–	–	–	–	–	–	–	109,488	109,488	–	–	–	109,488	
	National Film Board.....	41,676	3,029	10,120	5,334	6,291	84	356	–	1,494	–	–	6,283	74,667	4,132	25	4,157	70,510	
	National Gallery of Canada	–	–	–	–	–	–	–	–	–	–	–	51,461	51,461	–	–	–	51,461	
	National Museum of Science and Technology	–	–	–	–	–	–	–	–	–	–	–	30,243	30,243	–	–	–	30,243	

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	
	Telefilm Canada.....	–	–	–	–	–	–	–	–	–	–	–	101,899	101,899	–	–	–	101,899
	The National Battlefields Commission.....	4,416	141	276	1,079	62	936	655	326	373	–	–	2,595	10,859	–	–	–	10,859
	Total Ministry.....	370,867	11,083	14,863	50,002	15,311	4,410	7,302	4,021	9,784	1,186,876	–	1,990,259	3,664,778	61,595	3,448	65,043	3,599,735
4	Crown-Indigenous Relations																	
	Department of Indian Affairs and Northern Development....	306,580	19,112	5,913	268,320	11,904	3,872	3,971	5,377	4,416	3,561,241	–	242,280	4,432,986	–	1,329	1,329	4,431,657
	Canadian High Arctic Research Station	7,926	2,044	225	2,639	1,157	546	511	–	599	8,951	–	59	24,657	–	–	–	24,657
	Total Ministry.....	314,506	21,156	6,138	270,959	13,061	4,418	4,482	5,377	5,015	3,570,192	–	242,339	4,457,643	–	1,329	1,329	4,456,314
5	Democratic Institutions																	
	Leaders' Debates Commission.....	120	13	–	8	1	–	–	–	–	–	–	–	142	–	–	–	142
	Office of the Chief Electoral Officer	78,567	10,866	6,048	53,059	25,264	452	2,637	855	4,248	1,489	5	258	183,748	–	–	–	183,748
	Total Ministry.....	78,687	10,879	6,048	53,067	25,265	452	2,637	855	4,248	1,489	5	258	183,890	–	–	–	183,890
6	Environment and Climate Change																	
	Department of the Environment....	712,103	42,003	6,122	179,144	30,955	16,602	39,113	959	36,059	402,863	505	6,928	1,473,356	56,641	23,360	80,001	1,393,355
	Canadian Environmental Assessment Agency	31,732	1,360	321	5,912	583	120	485	–	1,593	5,090	–	1,828	49,024	1,460	–	1,460	47,564
	Parks Canada Agency.....	495,474	22,635	10,281	218,352	27,065	33,280	58,892	473,866	28,359	23,088	136	68,896	1,460,324	–	–	–	1,460,324
	Total Ministry.....	1,239,309	65,998	16,724	403,408	58,603	50,002	98,490	474,825	66,011	431,041	641	77,652	2,982,704	58,101	23,360	81,461	2,901,243
7	Families, Children and Social Development																	
	Department of Employment and Social Development	2,108,081	61,509	65,866	669,092	220,267	5,111	6,015	–	31,385	59,870,390	–	212,755	63,250,471	393,348	1,654,972	2,048,320	61,202,151
	Canada Mortgage and Housing Corporation.....	–	–	–	–	–	–	–	–	–	–	–	2,086,438	2,086,438	–	–	–	2,086,438
	Canadian Centre for Occupational Health and Safety.....	8,250	250	98	1,581	47	229	88	–	17	–	–	–	10,560	–	–	–	10,560
	Total Ministry.....	2,116,331	61,759	65,964	670,673	220,314	5,340	6,103	–	31,402	59,870,390	–	2,299,193	65,347,469	393,348	1,654,972	2,048,320	63,299,149

8	Finance																	
	Department of Finance	97,153	3,707	2,304	11,541	2,101	436	91,076	–	1,601	71,065,432	22,243,872	578,487	94,097,710	–	–	–	94,097,710
	Financial Consumer Agency of Canada	17,066	561	772	4,613	1,284	139	93	–	967	–	–	50	25,545	–	–	–	25,545
	Financial Transactions and Reports Analysis Centre of Canada	39,346	1,188	441	2,748	5,599	255	322	–	1,462	–	–	30	51,391	–	–	–	51,391
	Office of the Auditor General.....	74,354	3,842	733	5,857	1,138	184	203	–	1,952	–	–	118	88,381	379	–	379	88,002
	Office of the Superintendent of Financial Institutions	128,603	4,423	1,542	16,601	11,737	926	301	610	3,540	–	–	–	168,283	–	–	–	168,283
	Total Ministry.....	356,522	13,721	5,792	41,360	21,859	1,940	91,995	610	9,522	71,065,432	22,243,872	578,685	94,431,310	379	–	379	94,430,931
9	Fisheries, Oceans and the Canadian Coast Guard																	
	Department of Fisheries and Oceans	1,164,630	95,230	3,645	392,895	29,692	148,557	120,447	159,277	988,201	185,375	1	36,170	3,324,120	41,197	12	41,209	3,282,911
	Total Ministry.....	1,164,630	95,230	3,645	392,895	29,692	148,557	120,447	159,277	988,201	185,375	1	36,170	3,324,120	41,197	12	41,209	3,282,911
10	Global Affairs																	
	Department of Foreign Affairs, Trade and Development	1,253,719	148,679	25,162	298,653	213,937	32,315	46,764	48,103	91,859	4,831,996	–	103,514	7,094,701	36,265	1,561	37,826	7,056,875
	Export Development Canada (Canada Account).....	–	–	–	7,409	–	–	–	–	–	–	–	1,628	9,037	–	–	–	9,037
	International Development Research Centre.....	–	–	–	–	–	–	–	–	–	–	–	140,366	140,366	–	–	–	140,366
	International Joint Commission (Canadian Section).....	4,115	451	120	2,419	470	3	28	439	452	–	–	6	8,503	–	–	–	8,503
	Invest in Canada Hub	3,264	774	1,161	3,450	267	3	97	1,340	363	–	–	–	10,719	–	–	–	10,719
	Total Ministry.....	1,261,098	149,904	26,443	311,931	214,674	32,321	46,889	49,882	92,674	4,831,996	–	245,514	7,263,326	36,265	1,561	37,826	7,225,500
11	Health																	
	Department of Health	798,327	19,424	31,620	148,006	16,186	19,570	22,445	6,900	25,341	1,412,669	–	7,980	2,508,468	111,563	27,156	138,719	2,369,749
	Canadian Food Inspection Agency	629,730	15,588	3,254	68,936	11,337	13,050	17,983	22	20,330	4,751	–	7,326	792,307	–	–	–	792,307
	Canadian Institutes of Health Research	50,261	4,544	515	4,481	1,535	109	139	–	1,284	1,087,884	–	175	1,150,927	–	–	–	1,150,927
	Patented Medicine Prices Review Board	7,570	215	693	1,245	108	10	33	–	355	–	–	70	10,299	–	–	–	10,299
	Public Health Agency of Canada..	221,263	8,217	19,456	91,087	2,191	3,143	23,166	387	11,716	292,402	–	3,011	676,039	633	54	687	675,352
	Total Ministry.....	1,707,151	47,988	55,538	313,755	31,357	35,882	63,766	7,309	59,026	2,797,706	–	18,562	5,138,040	112,196	27,210	139,406	4,998,634
12	Immigration, Refugees and Citizenship																	
	Department of Citizenship and Immigration	653,986	45,862	8,209	538,724	24,909	15,122	22,797	–	21,730	1,437,039	–	12,175	2,780,553	372,870	3,824	376,694	2,403,859
	Immigration and Refugee Board...	122,766	4,585	512	20,558	1,290	3,118	684	–	4,001	–	–	845	158,359	–	–	–	158,359
	Total Ministry.....	776,752	50,447	8,721	559,282	26,199	18,240	23,481	–	25,731	1,437,039	–	13,020	2,938,912	372,870	3,824	376,694	2,562,218

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

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
13	Indigenous Services																	
	Department of Indigenous Services Canada.....	443,995	324,894	1,805	504,514	11,499	3,816	500,928	29	53,167	9,787,946	–	17,889	11,650,482	63,465	–	63,465	11,587,017
	Total Ministry.....	443,995	324,894	1,805	504,514	11,499	3,816	500,928	29	53,167	9,787,946	–	17,889	11,650,482	63,465	–	63,465	11,587,017
14	Infrastructure and Communities																	
	Office of Infrastructure of Canada	58,617	1,331	520	48,732	1,301	1,954	141	89,166	2,333	5,449,773	–	384	5,654,252	–	–	–	5,654,252
	The Jacques-Cartier and Champlain Bridges Inc.....	–	–	–	–	–	–	–	–	–	–	–	166,798	166,798	–	–	–	166,798
	Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	–	–	–	–	330,500	330,500	–	–	–	330,500
	Total Ministry.....	58,617	1,331	520	48,732	1,301	1,954	141	89,166	2,333	5,449,773	–	497,682	6,151,550	–	–	–	6,151,550
15	Innovation, Science and Economic Development																	
	Department of Industry	540,301	15,921	14,265	147,441	19,829	8,455	5,637	21	23,686	1,767,052	–	4,626	2,547,234	228,278	42,955	271,233	2,276,001
	Atlantic Canada Opportunities Agency	62,183	3,058	569	3,878	2,089	147	363	–	724	276,137	–	449	349,597	–	–	–	349,597
	Canadian Northern Economic Development Agency.....	10,354	818	64	2,325	999	133	85	–	166	30,741	–	138	45,823	–	–	–	45,823
	Canadian Space Agency.....	77,972	5,094	3,718	107,811	3,877	4,668	2,193	47	40,480	56,376	–	3,510	305,746	–	–	–	305,746
	Canadian Tourism Commission.....	–	–	–	–	–	–	–	–	–	–	–	98,683	98,683	–	–	–	98,683
	Copyright Board.....	2,416	67	295	583	82	59	89	–	133	–	–	10	3,734	–	–	–	3,734
	Department of Western Economic Diversification.....	32,436	1,423	363	5,619	673	1,380	112	–	629	199,727	–	5	242,367	–	–	–	242,367
	Economic Development Agency of Canada for the Regions of Quebec	34,321	990	234	5,717	682	42	196	–	1,010	249,855	–	90	293,137	–	–	–	293,137
	Federal Economic Development Agency for Southern Ontario	23,114	786	532	4,083	154	20	90	–	514	207,204	–	209	236,706	–	–	–	236,706
	National Research Council of Canada	462,249	17,743	1,906	85,815	10,726	23,008	48,270	25,734	61,471	389,218	–	19,064	1,145,204	–	–	–	1,145,204
	Standards Council of Canada.....	–	–	–	–	–	–	–	–	–	–	–	17,974	17,974	–	–	–	17,974
	Statistics Canada	551,697	18,250	7,846	30,044	12,053	445	1,312	833	4,230	100	–	5,135	631,945	22,197	102,004	124,201	507,744
	Total Ministry.....	1,797,043	64,150	29,792	393,316	51,164	38,357	58,347	26,635	133,043	3,176,410	–	149,893	5,918,150	250,475	144,959	395,434	5,522,716

16	Justice																	
	Department of Justice.....	626,082	9,712	2,636	39,583	7,296	7,537	3,692	-	11,393	400,195	-	10,797	1,118,923	344	329,772	330,116	788,807
	Administrative Tribunals																	
	Support Service of Canada.....	72,324	3,165	874	6,793	3,934	3,482	605	2,153	2,684	-	-	23	96,037	11,020	15,486	26,506	69,531
	Canadian Human Rights																	
	Commission.....	20,362	750	147	1,859	350	25	117	157	556	-	-	115	24,438	-	1,725	1,725	22,713
	Courts Administration Service.....	58,172	3,207	515	10,916	3,060	1,083	2,563	1,740	3,803	-	-	260	85,319	-	-	-	85,319
	Office of the Commissioner																	
	for Federal Judicial Affairs	554,209	22,011	151	12,900	304	27	61	-	151	-	-	5,703	595,517	-	40	40	595,477
	Office of the Director of																	
	Public Prosecutions.....	137,092	7,581	408	53,811	2,288	3,973	1,457	-	1,670	-	-	4,605	212,885	228	15,889	16,117	196,768
	Offices of the Information and																	
	Privacy Commissioners																	
	of Canada	28,618	799	587	6,768	1,093	104	218	177	1,002	498	-	49	39,913	-	174	174	39,739
	Registrar of the Supreme																	
	Court of Canada.....	30,170	1,467	292	2,672	842	262	1,160	-	817	-	-	66	37,748	-	-	-	37,748
	Total Ministry.....	1,527,029	48,692	5,610	135,302	19,167	16,493	9,873	4,227	22,076	400,693	-	21,618	2,210,780	11,592	363,086	374,678	1,836,102
17	National Defence																	
	Department of National Defence ..	9,794,735	826,985	19,858	3,669,840	540,362	1,536,549	1,082,055	516,803	3,545,656	209,312	8,753	245,486	21,996,394	364,429	16,023	380,452	21,615,942
	Communications Security																	
	Establishment	304,555	-	-	-	-	-	-	9,796	-	-	66,545	312,356	693,252	371	11,225	11,596	681,656
	Military Grievances External																	
	Review Committee	4,854	38	24	624	489	4	36	95	147	-	-	(1)	6,310	-	-	-	6,310
	Military Police Complaints																	
	Commission.....	3,286	161	88	795	371	7	18	11	40	-	-	(1)	4,776	-	-	-	4,776
	Office of the Communications																	
	Security Establishment																	
	Commissioner.....	1,337	79	37	326	297	2	21	-	7	-	-	17	2,123	-	-	-	2,123
	Total Ministry.....	10,108,767	827,263	20,007	3,671,585	541,519	1,536,562	1,082,130	526,705	3,545,850	209,312	75,298	557,857	22,702,855	364,800	27,248	392,048	22,310,807
18	National Revenue																	
	Canada Revenue Agency.....	3,539,889	118,376	23,407	390,870	273,550	41,727	18,828	-	50,026	1,002,504	-	18,071	5,477,248	-	356,135	356,135	5,121,113
	Total Ministry.....	3,539,889	118,376	23,407	390,870	273,550	41,727	18,828	-	50,026	1,002,504	-	18,071	5,477,248	-	356,135	356,135	5,121,113
19	Natural Resources																	
	Department of Natural Resources ..	447,802	19,591	10,262	114,838	17,625	6,777	23,214	14,839	23,561	739,093	-	9,552	1,427,154	17,981	6,206	24,187	1,402,967
	Atomic Energy of Canada Limited																	
	Canadian Nuclear Safety																	
	Commission.....	109,875	5,621	966	16,041	4,799	1,454	505	-	7,010	2,599	-	53	148,923	-	-	-	148,923
	National Energy Board.....	69,033	3,638	290	12,461	551	1,092	463	20	810	5,090	-	14,658	108,106	-	-	-	108,106
	Northern Pipeline Agency	28	3	-	188	10	-	1	-	-	-	-	1	231	-	-	-	231
	Total Ministry.....	626,738	28,853	11,518	143,528	22,985	9,323	24,183	14,859	31,381	746,782	-	853,497	2,513,647	17,981	6,206	24,187	2,489,460
20	Office of the Governor																	
	General's Secretary	15,138	1,912	608	1,879	447	32	1,134	-	1,232	732	-	63	23,177	-	-	-	23,177

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		
21	Parliament																		
	House of Commons.....	386,081	42,328	10,935	27,967	19,422	5,841	11,142	–	14,415	1,042	–	863	520,036	5,183	27,440	32,623	487,413	
	Library of Parliament	38,523	691	583	3,358	730	123	3,616	–	791	–	–	(19)	48,396	867	–	867	47,529	
	Office of the Conflict of Interest and Ethics Commissioner.....	5,458	61	8	812	8	8	56	–	105	–	–	2	6,518	–	–	–	6,518	
	Office of the Parliamentary Budget Officer	3,873	81	35	1,231	60	2	94	–	45	–	–	10	5,431	–	–	–	5,431	
	Office of the Senate Ethics Officer	808	11	–	305	4	–	7	–	6	–	–	–	1,141	–	–	–	1,141	
	Parliamentary Protective Service ..	53,885	270	91	19,801	561	2,255	552	–	6,929	–	–	112	84,456	31	580	611	83,845	
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	1,363	50	41	703	47	1,310	9	–	109	–	–	–	3,632	–	–	–	3,632	
	Senate	77,527	9,269	543	4,078	1,129	748	897	–	1,318	492	–	89	96,090	–	–	–	96,090	
	Total Ministry.....	567,518	52,761	12,236	58,255	21,961	10,287	16,373	–	23,718	1,534	–	1,057	765,700	6,081	28,020	34,101	731,599	
22	Privy Council																		
	Privy Council Office	134,387	8,727	15,864	34,096	3,025	3,631	1,199	–	5,680	7,431	–	1,197	215,237	65	895	960	214,277	
	Canadian Intergovernmental Conference Secretariat	2,602	732	29	1,100	598	22	24	–	163	–	–	–	5,270	–	–	–	5,270	
	Canadian Transportation Accident Investigation and Safety Board	26,082	1,610	163	1,778	398	397	272	–	1,416	–	–	5	32,121	–	–	–	32,121	
	Office of the Commissioner of Official Languages	17,317	560	128	2,330	325	271	91	–	692	–	–	189	21,903	–	–	–	21,903	
	Public Service Commission.....	78,527	1,076	274	10,536	1,333	144	271	–	2,725	–	–	1,049	95,935	135	9,234	9,369	86,566	
	Security Intelligence Review Committee	3,279	384	31	567	83	19	36	–	580	–	–	13	4,992	–	–	–	4,992	
	Total Ministry.....	262,194	13,089	16,489	50,407	5,762	4,484	1,893	–	11,256	7,431	–	2,453	375,458	200	10,129	10,329	365,129	
23	Public Safety and Emergency Preparedness																		
	Department of Public Safety and Emergency Preparedness ..	118,086	4,258	5,587	21,929	5,384	2,971	633	60	4,960	564,277	–	1,610	729,755	560	1,594	2,154	727,601	
	Canada Border Services Agency ..	1,652,501	52,451	1,555	308,314	12,758	29,789	13,292	49,995	50,030	–	–	8,374	2,179,059	24,121	–	24,121	2,154,938	
	Canadian Security Intelligence Service.....	376,044	–	–	–	–	–	–	–	–	–	–	210,564	586,608	–	–	–	586,608	

Civilian Review and Complaints																	
Commission for the Royal																	
Canadian Mounted Police	7,017	366	160	1,311	389	2	100	–	248	–	–	292	9,885	–	–	–	9,885
Correctional Service of Canada	1,757,110	29,735	774	368,635	26,986	37,838	162,491	143,730	80,335	1,869	–	94,081	2,703,584	5,190	109,074	114,264	2,589,320
Office of the Correctional																	
Investigator of Canada	4,184	279	62	332	21	8	13	–	24	–	–	278	5,201	–	–	–	5,201
Parole Board of Canada	47,704	2,621	61	2,380	162	65	180	724	667	–	–	151	54,715	4,961	–	4,961	49,754
Royal Canadian Mounted Police ..	3,429,089	214,721	2,671	520,003	177,642	100,222	158,087	104,838	297,469	297,685	746	150,366	5,453,539	1,647,822	16,488	1,664,310	3,789,229
Royal Canadian Mounted Police																	
External Review Committee ..	1,641	39	8	427	5	–	30	–	20	–	–	141	2,311	–	–	–	2,311
Total Ministry.....	7,393,376	304,470	10,878	1,223,331	223,347	170,895	334,826	299,347	433,753	863,831	746	465,857	11,724,657	1,682,654	127,156	1,809,810	9,914,847
24 Public Services and Procurement																	
Department of Public Works and Government Services																	
Canada Post Corporation	–	–	–	–	–	–	–	–	–	–	–	–	22,210	–	–	–	22,210
Shared Services Canada	702,955	551,415	1,315	271,957	388,444	168,711	7,726	8,956	421,258	–	4,181	3,855	2,530,773	4,335	678,629	682,964	1,847,809
Total Ministry.....	2,128,818	642,322	19,034	2,313,138	1,591,557	1,432,343	262,491	589,191	584,036	(3,227)	133,250	404,636	10,097,589	385,999	3,962,494	4,348,493	5,749,096
25 Science																	
Natural Sciences and Engineering																	
Research Council	42,918	3,518	1,225	5,398	1,076	114	127	229	1,519	1,273,975	–	51	1,330,150	–	–	–	1,330,150
Social Sciences and Humanities																	
Research Council	27,172	1,498	1,188	3,680	604	64	62	145	1,057	837,621	–	39	873,130	–	–	–	873,130
Total Ministry.....	70,090	5,016	2,413	9,078	1,680	178	189	374	2,576	2,111,596	–	90	2,203,280	–	–	–	2,203,280
26 Transport																	
Department of Transport	604,390	36,767	5,904	180,868	9,930	14,001	17,436	97,217	48,323	276,102	–	14,281	1,305,219	42,762	33,526	76,288	1,228,931
Canadian Air Transport																	
Security Authority	–	–	–	–	–	–	–	–	–	–	–	817,771	817,771	–	–	–	817,771
Canadian Transportation Agency ..	27,752	789	626	1,619	805	128	143	–	1,219	–	–	63	33,144	–	–	–	33,144
Marine Atlantic Inc.	–	–	–	–	–	–	–	–	–	–	–	125,945	125,945	–	–	–	125,945
The Federal Bridge																	
Corporation Limited	–	–	–	–	–	–	–	–	–	–	–	3,464	3,464	–	–	–	3,464
VIA Rail Canada Inc.	–	–	–	–	–	–	–	–	–	–	–	496,247	496,247	–	–	–	496,247
Total Ministry.....	632,142	37,556	6,530	182,487	10,735	14,129	17,579	97,217	49,542	276,102	–	1,457,771	2,781,790	42,762	33,526	76,288	2,705,502
27 Treasury Board																	
Treasury Board Secretariat	6,687,892	3,428	634	123,660	4,853	1,297	756	–	8,421	1,183	–	(6,874)	6,825,250	493,788	175,605	669,393	6,155,857
Canada School of Public Service ..	65,236	2,374	1,208	13,071	1,076	257	372	673	4,291	–	–	(3,323)	85,235	–	–	–	85,235
Office of the Commissioner																	
of Lobbying	3,157	73	18	1,301	48	4	17	395	300	–	–	(3)	5,310	–	–	–	5,310
Office of the Public Sector																	
Integrity Commissioner	3,732	106	34	875	35	1	5	734	59	30	–	10	5,621	–	–	–	5,621
Total Ministry.....	6,760,017	5,981	1,894	138,907	6,012	1,559	1,150	1,802	13,071	1,213	–	(10,190)	6,921,416	493,788	175,605	669,393	6,252,023
28 Veterans Affairs																	
Department of Veterans Affairs	257,606	44,314	4,556	485,980	9,109	6,980	219,005	478	4,874	3,655,865	–	1,696	4,690,463	–	–	–	4,690,463
Veterans Review and																	
Appeal Board	8,264	687	4	550	36	84	95	–	160	–	–	26	9,906	–	–	–	9,906
Total Ministry.....	265,870	45,001	4,560	486,530	9,145	7,064	219,100	478	5,034	3,655,865	–	1,722	4,700,369	–	–	–	4,700,369

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		
29	Women and Gender Equality																		
	Department for Women and Gender Equality.....	11,389	909	282	9,901	243	21	87	–	505	14,318	–	(166)	37,489	–	–	–	–	37,489
	Office of the Co-ordinator, Status of Women	11,638	830	161	5,964	283	10	24	–	505	14,956	–	286	34,657	–	–	–	–	34,657
	Total Ministry.....	23,027	1,739	443	15,865	526	31	111	–	1,010	29,274	–	120	72,146	–	–	–	–	72,146
	Total ministerial net expenditures	46,131,628	3,069,407	387,385	12,940,395	3,461,873	3,607,487	3,050,361	2,377,793	6,307,263	174,523,036	22,453,813	9,991,177	288,301,618	4,492,443	6,968,639	11,461,082	–	276,840,536

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.....	174,523,036	19,077,660	3,515,012	98,641	27,263,392	–	–	224,477,741
Personnel	46,131,628	(403,479)	10,230,768	1,723,053	–	–	–	57,681,970
Transportation and communications.....	3,069,407	–	(38,740)	147,846	–	14,932	117,693	3,045,888
Information	387,385	–	1,164	64,809	–	9,308	73,367	370,683
Professional and special services.....	12,940,395	–	(267,547)	1,304,992	–	331,216	2,610,598	11,036,026
Rentals	3,461,873	–	(192,344)	201,408	–	84,928	669,392	2,716,617
Repair and maintenance	3,607,487	–	(32,674)	228,977	–	31,129	245,351	3,527,310
Utilities, materials and supplies.....	3,050,361	–	(317,692)	644,669	–	7,340	57,855	3,312,143
Acquisition of land, buildings and works	2,377,793	–	(2,377,793)	–	–	–	–	–
Acquisition of machinery and equipment	6,307,263	–	(6,307,263)	–	–	–	–	–
Public debt charges	22,453,813	(8,126)	820,414	–	–	–	–	23,266,101
Other subsidies and payments	9,991,177	169,057	6,420,331	(3,677,246)	–	271,141	1,703,020	10,929,158
Amortization of tangible capital assets	–	–	5,123,496	519,954	–	–	–	5,643,450
Net loss on disposal of assets	–	–	124,303	50,448	–	–	–	174,751
Total gross	288,301,618	18,835,112	16,701,435	1,307,551	27,263,392	749,994	5,477,276	346,181,838
Other items:								
Administration costs								
Employment Insurance Operating Account....	–	1,640,709	–	–	–	149,346	1,491,363	–
Revenues netted against expenditures								
External revenues.....	(4,492,443)	–	4,492,443	–	–	–	–	–
Internal revenues.....	(6,968,639)	–	–	–	–	–	(6,968,639)	–
	(11,461,082)	1,640,709	4,492,443	–	–	149,346	(5,477,276)	–
Total expenses	276,840,536	20,475,821	21,193,878	1,307,551	27,263,392	899,340	–	346,181,838

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	Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
2	Agriculture and Agri-Food								
	Department of Agriculture and Agri-Food.....	–	366,494	17,318	61,597	5,658	31,765	482,832	482,832
	Canadian Grain Commission.....	–	–	20	62,189	27	12	62,248	62,248
	Total Ministry.....	–	366,494	17,338	123,786	5,685	31,777	545,080	545,080
3	Canadian Heritage and Multiculturalism								
	Department of Canadian Heritage.....	–	–	7,922	10,112	4	76,119	94,157	94,157
	Canadian Radio-television and Telecommunications Commission.....	–	–	181	176,947	–	486	177,614	177,614
	Library and Archives of Canada.....	–	–	239	634	4	43	920	920
	National Film Board.....	–	–	–	4,236	–	–	4,236	4,236
	The National Battlefields Commission.....	–	–	–	2,567	–	–	2,567	2,567
	Total Ministry.....	–	–	8,342	194,496	8	76,648	279,494	279,494
4	Crown-Indigenous Relations								
	Department of Indian Affairs and Northern Development.....	–	1,016	8,700	3,017	1,122	2,976	16,831	16,831
	Canadian High Arctic Research Station.....	–	–	117	–	–	294	411	411
	Total Ministry.....	–	1,016	8,817	3,017	1,122	3,270	17,242	17,242
5	Democratic Institutions								
	Office of the Chief Electoral Officer.....	–	–	273	–	13	94	380	380
	Total Ministry.....	–	–	273	–	13	94	380	380
6	Environment and Climate Change								
	Department of the Environment.....	–	–	8,650	81,889	1,102	6,734	98,375	98,375
	Canadian Environmental Assessment Agency.....	–	–	99	1,936	–	88	2,123	2,123
	Parks Canada Agency.....	–	–	5,032	166,799	–	206	172,037	172,037
	Total Ministry.....	–	–	13,781	250,624	1,102	7,028	272,535	272,535

7	Families, Children and Social Development								
	Department of Employment and Social Development	–	4,535,314	17,897	216,984	88	1,925,694	6,695,977	6,695,977
	Canada Mortgage and Housing Corporation	–	193,597	–	–	–	2,618	196,215	196,215
	Canadian Centre for Occupational Health and Safety	–	–	–	7,079	–	–	7,079	7,079
	Total Ministry	–	4,728,911	17,897	224,063	88	1,928,312	6,899,271	6,899,271
8	Finance								
	Department of Finance	–	4,404,893	674	5	1	505,270	4,910,843	4,910,843
	Financial Consumer Agency of Canada	–	–	–	21,007	1	–	21,008	21,008
	Financial Transactions and Reports Analysis Centre of Canada	–	–	68	–	–	41	109	109
	Office of the Auditor General	–	–	398	1,353	1	–	1,752	1,752
	Office of the Superintendent of Financial Institutions	–	–	–	169,066	2	1	169,069	169,069
	Total Ministry	–	4,404,893	1,140	191,431	5	505,312	5,102,781	5,102,781
9	Fisheries, Oceans and the Canadian Coast Guard								
	Department of Fisheries and Oceans	–	–	12,467	86,561	9,114	12,990	121,132	121,132
	Total Ministry	–	–	12,467	86,561	9,114	12,990	121,132	121,132
10	Global Affairs								
	Department of Foreign Affairs, Trade and Development	–	1,027,235	21,949	91,256	2,104	123,766	1,266,310	1,266,310
	Export Development Canada (Canada Account)	–	174,737	117	–	–	42,218	217,072	217,072
	International Joint Commission (Canadian Section)	–	–	85	–	–	2	87	87
	Total Ministry	–	1,201,972	22,151	91,256	2,104	165,986	1,483,469	1,483,469
11	Health								
	Department of Health	–	–	5,772	221,268	257	705	228,002	228,002
	Canadian Food Inspection Agency	–	–	3,650	54,600	500	70	58,820	58,820
	Canadian Institutes of Health Research	–	–	3,478	–	–	1	3,479	3,479
	Patented Medicine Prices Review Board	–	–	39	6,996	2	–	7,037	7,037
	Public Health Agency of Canada	–	–	2,803	13,503	82	2	16,390	16,390
	Total Ministry	–	–	15,742	296,367	841	778	313,728	313,728
12	Immigration, Refugees and Citizenship								
	Department of Citizenship and Immigration	–	–	16,685	1,396,499	20	113	1,413,317	1,413,317
	Immigration and Refugee Board	–	–	1,086	–	1	3	1,090	1,090
	Total Ministry	–	–	17,771	1,396,499	21	116	1,414,407	1,414,407
13	Indigenous Services								
	Department of Indigenous Services Canada	–	125	44,835	63,506	488	225	109,179	109,179
	Total Ministry	–	125	44,835	63,506	488	225	109,179	109,179
14	Infrastructure and Communities								
	Office of Infrastructure of Canada	–	14	15,041	–	–	381	15,436	15,436
	Total Ministry	–	14	15,041	–	–	381	15,436	15,436

Table 4
Ministerial revenues—continued

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Other revenues			Total other revenues	Total ministerial revenues
					Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
15	Innovation, Science and Economic Development								
	Department of Industry	–	84,956	31,476	639,297	250	436,196	1,192,175	1,192,175
	Atlantic Canada Opportunities Agency	–	10	14,798	–	40	61,430	76,278	76,278
	Canadian Northern Economic Development Agency.....	–	–	5,135	–	22	2	5,159	5,159
	Canadian Space Agency.....	–	–	349	1,333	28	569	2,279	2,279
	Department of Western Economic Diversification	–	–	2,758	–	12	16,983	19,753	19,753
	Economic Development Agency of Canada for the Regions of Quebec	–	–	2,697	–	–	75,901	78,598	78,598
	Federal Economic Development Agency for Southern Ontario	–	–	1,747	–	20	33,689	35,456	35,456
	National Research Council of Canada	–	–	5,244	187,671	696	78	193,689	193,689
	Statistics Canada	–	–	1,651	143,882	13	59	145,605	145,605
	Total Ministry.....	–	84,966	65,855	972,183	1,081	624,907	1,748,992	1,748,992
16	Justice								
	Department of Justice.....	–	–	3,010	379,651	1	2,913	385,575	385,575
	Administrative Tribunals Support Service of Canada	–	–	977	–	1	31,096	32,074	32,074
	Canadian Human Rights Commission	–	–	218	1,725	–	14	1,957	1,957
	Courts Administration Service	–	–	324	1,662	30	1,019	3,035	3,035
	Office of the Commissioner for Federal Judicial Affairs	–	–	–	40	–	15,997	16,037	16,037
	Office of the Director of Public Prosecutions	–	–	500	17,588	–	932	19,020	19,020
	Offices of the Information and Privacy Commissioners of Canada.....	–	–	266	174	–	–	440	440
	Registrar of the Supreme Court of Canada	–	–	102	161	12	139	414	414
	Total Ministry.....	–	–	5,397	401,001	44	52,110	458,552	458,552
17	National Defence								
	Department of National Defence	–	1,353	42,406	379,009	16,426	12,929	452,123	452,123
	Communications Security Establishment	–	–	506	13,224	17	685	14,432	14,432
	Military Grievances External Review Committee.....	–	–	12	–	–	–	12	12
	Total Ministry.....	–	1,353	42,924	392,233	16,443	13,614	466,567	466,567
18	National Revenue								
	Canada Revenue Agency.....	218,189,091	–	15,906	552,600	120	5,239,557	5,808,183	223,997,274
	Total Ministry.....	218,189,091	–	15,906	552,600	120	5,239,557	5,808,183	223,997,274

19	Natural Resources								
	Department of Natural Resources	–	–	4,910	664,240	160	14,529	683,839	683,839
	Canadian Nuclear Safety Commission	–	–	518	117,306	44	30	117,898	117,898
	National Energy Board	–	–	366	101,834	–	6	102,206	102,206
	Northern Pipeline Agency	–	–	–	261	–	–	261	261
	Total Ministry	–	–	5,794	883,641	204	14,565	904,204	904,204
20	Office of the Governor General's Secretary	–	–	82	–	–	43	125	125
21	Parliament								
	House of Commons	–	–	816	32,568	55	–	33,439	33,439
	Library of Parliament	–	–	158	880	–	1	1,039	1,039
	Office of the Conflict of Interest and Ethics Commissioner	–	–	21	–	–	4	25	25
	Office of the Senate Ethics Officer	–	–	3	–	–	–	3	3
	Parliamentary Protective Service	–	–	1,459	611	–	–	2,070	2,070
	Secretariat of the National Security and Intelligence Committee	–	–	2	–	–	–	2	2
	Senate	–	–	184	–	14	5	203	203
	Total Ministry	–	–	2,643	34,059	69	10	36,781	36,781
22	Privy Council								
	Privy Council Office	–	–	738	960	14	3	1,715	1,715
	Canadian Intergovernmental Conference Secretariat	–	–	69	–	–	1,024	1,093	1,093
	Canadian Transportation Accident Investigation and Safety Board	–	–	95	14	38	10	157	157
	Office of the Commissioner of Official Languages	–	–	62	–	1	(1)	62	62
	Public Service Commission	–	–	410	9,404	1	1,367	11,182	11,182
	Security Intelligence Review Committee	–	–	67	–	–	1	68	68
	Total Ministry	–	–	1,441	10,378	54	2,404	14,277	14,277
23	Public Safety and Emergency Preparedness								
	Department of Public Safety and Emergency Preparedness	–	–	15,618	2,154	5	69	17,846	17,846
	Canada Border Services Agency	35,347,800	–	5,243	26,681	122	92,642	124,688	35,472,488
	Canadian Security Intelligence Service	–	6	799	2,843	448	33	4,129	4,129
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	39	–	–	4	43	43
	Correctional Service of Canada	–	–	10,958	118,422	1,629	358	131,367	131,367
	Office of the Correctional Investigator of Canada	–	–	26	–	–	–	26	26
	Parole Board of Canada	–	–	401	6,663	14	1	7,079	7,079
	Royal Canadian Mounted Police	–	11	10,863	2,392,538	25,340	6,549	2,435,301	2,435,301
	Royal Canadian Mounted Police External Review Committee	–	–	41	–	–	–	41	41
	Total Ministry	35,347,800	17	43,988	2,549,301	27,558	99,656	2,720,520	38,068,320
24	Public Services and Procurement								
	Department of Public Works and Government Services	–	10,000	39,754	3,674,910	197	149,433	3,874,294	3,874,294
	Pay Operations and Service Management Directorate ⁴	–	–	26,439	–	–	–	26,439	26,439
	Shared Services Canada	–	–	7,422	680,478	3	12,300	700,203	700,203
	Total Ministry	–	10,000	73,615	4,355,388	200	161,733	4,600,936	4,600,936

Table 4
Ministerial revenues—concluded

(in thousands of dollars)

Section	Department or agency	Other revenues					Total other revenues	Total ministerial revenues	
		Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets			Miscellaneous ³
25	Science								
	Natural Sciences and Engineering Research Council.....	–	–	3,432	172	–	2	3,606	3,606
	Social Sciences and Humanities Research Council.....	–	–	1,666	258	–	152	2,076	2,076
	Total Ministry.....	–	–	5,098	430	–	154	5,682	5,682
26	Transport								
	Department of Transport.....	–	25,232	6,571	500,458	4	8,640	540,905	540,905
	Canadian Transportation Agency.....	–	–	60	–	–	132	192	192
	Total Ministry.....	–	25,232	6,631	500,458	4	8,772	541,097	541,097
27	Treasury Board								
	Treasury Board Secretariat.....	–	–	2,226	669,398	–	3,501	675,125	675,125
	Canada School of Public Service.....	–	–	165	6,424	2	–	6,591	6,591
	Office of the Commissioner of Lobbying.....	–	–	5	–	–	–	5	5
	Office of the Public Sector Integrity Commissioner.....	–	–	40	–	–	–	40	40
	Total Ministry.....	–	–	2,436	675,822	2	3,501	681,761	681,761
28	Veterans Affairs								
	Department of Veterans Affairs.....	–	–	48,375	(344)	5	601	48,637	48,637
	Veterans Review and Appeal Board.....	–	–	12	–	–	–	12	12
	Total Ministry.....	–	–	48,387	(344)	5	601	48,649	48,649
29	Women and Gender Equality								
	Department for Women and Gender Equality.....	–	–	77	–	–	–	77	77
	Office of the Co-ordinator, Status of Women.....	–	–	90	–	–	–	90	90
	Total Ministry.....	–	–	167	–	–	–	167	167
	Total ministerial revenues	253,536,891	10,824,993	515,959	14,248,756	66,375	8,954,544	34,610,627	288,147,518

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 \$1,508,718 related to foreign exchange revenues (\$1,482,023 for Exchange Fund Account and \$26,695 for International Monetary Fund), \$7,633,299 related to enterprise Crown corporations, and \$1,682,976 for other return on investments. The amounts related to foreign exchange revenues and Crown corporation revenues have been respectively reclassified in Table 4a of this volume.

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

³ Includes domestic coinage for \$130,445 and net gain on exchange for \$194,719. The amount of \$194,719 has been reclassified to foreign exchange revenues in Table 4a of this volume.

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

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

Table 4a reconciles total ministerial revenues (Table 4) with external revenues reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the revenues from the consolidated specified purpose accounts, the accrual of accounts receivable and the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual and deferral of other revenues, the revenues of Crown corporations and other entities, tax credits and repayments and the elimination of internal revenues.

(in thousands of dollars)

Description	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues ¹	Total external revenues
Tax revenues —							
Income tax revenues							
Personal	138,569,521	—	—	—	25,265,742	46,000	163,881,263
Corporate	48,370,671	—	—	—	1,997,650	—	50,368,321
Non-resident	9,369,558	—	—	—	—	—	9,369,558
	<i>196,309,750</i>	—	—	—	<i>27,263,392</i>	<i>46,000</i>	<i>223,619,142</i>
Other taxes and duties							
Goods and services tax	38,221,164	—	—	—	—	—	38,221,164
Energy taxes							
Excise tax — Gasoline	4,483,019	—	—	—	—	—	4,483,019
Excise tax — Aviation gasoline and diesel fuel	1,319,234	—	—	—	—	—	1,319,234
	<i>5,802,253</i>	—	—	—	—	—	<i>5,802,253</i>
Customs import duties	6,880,783	—	—	—	—	—	6,880,783
Other excise taxes and duties							
Excise duties	5,228,269	—	—	—	—	—	5,228,269
Air travellers security charge	871,522	—	—	—	—	—	871,522
Miscellaneous excise taxes and duties	223,150	—	—	—	—	—	223,150
	<i>6,322,941</i>	—	—	—	—	—	<i>6,322,941</i>
	<i>57,227,141</i>	—	—	—	—	—	<i>57,227,141</i>
Total tax revenues	253,536,891	—	—	—	27,263,392	46,000	280,846,283
Employment insurance premiums	—	22,698,402	—	—	—	(403,479)	22,294,923

Table 4a
Recapitulation of external revenues by source—concluded

(in thousands of dollars)

Description	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues ¹	Total external revenues
Other revenues							
Crown corporations							
Enterprise Crown corporations and other government business enterprises							
Share of annual profit	6,426,942	—	—	(506,746)	—	—	5,920,196
Interest and other	1,206,357	—	(25,232)	—	—	—	1,181,125
	7,633,299	—	(25,232)	(506,746)	—	—	7,101,321
Other programs							
Return on investments	1,682,976	—	122,638	—	—	(35)	1,805,579
Refunds of previous years' expenditures	515,959	—	(479,169)	—	—	(36,790)	—
Sales of goods and services							
Rights and privileges	1,426,442	—	903,458	—	—	(8,291)	2,321,609
Lease and use of public property	1,465,126	—	75,943	—	—	(762,555)	778,514
Services of a regulatory nature	2,199,097	—	23,067	—	—	(442,390)	1,779,774
Services of a non-regulatory nature	4,986,946	—	1,246,691	—	—	(2,219,677)	4,013,960
Sales of goods and information products	2,119,779	—	1,054,514	—	—	(1,956,475)	1,217,818
Other fees and charges	2,051,366	—	(688,544)	—	—	(556,976)	805,846
Proceeds from the disposal of surplus Crown assets	66,375	—	(38,797)	—	—	(27,578)	—
Miscellaneous revenues							
Interest and penalties	5,270,240	—	901,006	—	—	—	6,171,246
Other	3,489,585	(261,475)	(6,249,906)	6,145,839	—	(1,709,857)	1,414,186
	25,273,891	(261,475)	(3,129,099)	6,145,839	—	(7,720,624)	20,308,532
Net foreign exchange							
Exchange Fund Account	1,482,023	—	(2,029)	—	—	—	1,479,994
International Monetary Fund	26,695	—	137,651	—	—	—	164,346
Other	194,719	—	(172,171)	—	—	—	22,548
	1,703,437	—	(36,549)	—	—	—	1,666,888
Total other revenues	34,610,627	(261,475)	(3,190,880)	5,639,093	—	(7,720,624)	29,076,741
Total revenues	288,147,518	22,436,927	(3,190,880)	5,639,093	27,263,392	(8,078,103)	332,217,947

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 \$7,720,624. This amount includes \$899,340 which represents internal expenses as detailed in Table 2a of this volume and \$6,821,284 of spendable revenues.

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

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

(in thousands of dollars)

Section	Department or agency	Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
2	Agriculture and Agri-Food							
	Department of Agriculture and Agri-Food.....	5,838	7,159	10,250	19,351	73	18,926	61,597
	Canadian Grain Commission.....	–	–	60,091	2,113	–	(15)	62,189
	Total Ministry.....	5,838	7,159	70,341	21,464	73	18,911	123,786
3	Canadian Heritage and Multiculturalism							
	Department of Canadian Heritage.....	–	39	–	5,715	17	4,341	10,112
	Canadian Radio-television and Telecommunications Commission.....	113,973	–	62,974	–	–	–	176,947
	Library and Archives of Canada.....	–	–	–	–	215	419	634
	National Film Board.....	1,251	–	–	21	2,840	124	4,236
	The National Battlefields Commission.....	–	–	–	–	–	2,567	2,567
	Total Ministry.....	115,224	39	62,974	5,736	3,072	7,451	194,496
4	Crown-Indigenous Relations							
	Department of Indian Affairs and Northern Development.....	1,673	–	–	16	–	1,328	3,017
	Total Ministry.....	1,673	–	–	16	–	1,328	3,017
6	Environment and Climate Change							
	Department of the Environment.....	–	5,615	6,974	24,380	42,761	2,159	81,889
	Canadian Environmental Assessment Agency.....	–	–	–	1,936	–	–	1,936
	Parks Canada Agency.....	–	34,025	–	126,430	2,536	3,808	166,799
	Total Ministry.....	–	39,640	6,974	152,746	45,297	5,967	250,624
7	Families, Children and Social Development							
	Department of Employment and Social Development.....	–	–	51,940	165,038	–	6	216,984
	Canadian Centre for Occupational Health and Safety.....	–	–	–	–	7,221	(142)	7,079
	Total Ministry.....	–	–	51,940	165,038	7,221	(136)	224,063
8	Finance							
	Department of Finance.....	–	–	–	–	–	5	5
	Financial Consumer Agency of Canada.....	–	–	20,582	–	–	425	21,007
	Office of the Auditor General.....	–	–	–	–	–	1,353	1,353
	Office of the Superintendent of Financial Institutions.....	–	–	158,764	10,241	–	61	169,066
	Total Ministry.....	–	–	179,346	10,241	–	1,844	191,431

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	42,490	–	–	43,388	683	–	86,561
	Total Ministry	42,490	–	–	43,388	683	–	86,561
10	Global Affairs							
	Department of Foreign Affairs, Trade and Development	–	33,915	55,556	1,785	–	–	91,256
	Total Ministry	–	33,915	55,556	1,785	–	–	91,256
11	Health							
	Department of Health	52,760	1	54,586	90,145	–	23,776	221,268
	Canadian Food Inspection Agency	11	13	54,539	–	–	37	54,600
	Patented Medicine Prices Review Board	–	–	–	–	–	6,996	6,996
	Public Health Agency of Canada	218	6	–	13,175	–	104	13,503
	Total Ministry	52,989	20	109,125	103,320	–	30,913	296,367
12	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration	559,110	–	774,487	–	415	62,487	1,396,499
	Total Ministry	559,110	–	774,487	–	415	62,487	1,396,499
13	Indigenous Services							
	Department of Indigenous Services Canada	–	63	–	63,554	–	(111)	63,506
	Total Ministry	–	63	–	63,554	–	(111)	63,506
15	Innovation, Science and Economic Development							
	Department of Industry	298,660	–	64,623	2,866	434	272,714	639,297
	Canadian Space Agency	67	–	–	1,266	–	–	1,333
	National Research Council of Canada	6,072	7,291	–	160,780	5,420	8,108	187,671
	Statistics Canada	–	–	–	–	143,882	–	143,882
	Total Ministry	304,799	7,291	64,623	164,912	149,736	280,822	972,183
16	Justice							
	Department of Justice	–	–	6,934	26,941	–	345,776	379,651
	Canadian Human Rights Commission	–	–	–	–	–	1,725	1,725
	Courts Administration Service	–	–	1,575	–	87	–	1,662
	Office of the Commissioner for Federal Judicial Affairs	–	–	–	40	–	–	40
	Office of the Director of Public Prosecutions	–	–	–	17,588	–	–	17,588
	Offices of the Information and Privacy Commissioners of Canada	–	–	–	–	–	174	174
	Registrar of the Supreme Court of Canada	–	40	–	–	9	112	161
	Total Ministry	–	40	8,509	44,569	96	347,787	401,001

17	National Defence							
	Department of National Defence	–	133,615	9	174,840	69,061	1,484	379,009
	Communications Security Establishment	–	–	–	–	–	13,224	13,224
	Total Ministry.....	–	133,615	9	174,840	69,061	14,708	392,233
18	National Revenue							
	Canada Revenue Agency.....	378	–	357,692	177,670	39	16,821	552,600
	Total Ministry.....	378	–	357,692	177,670	39	16,821	552,600
19	Natural Resources							
	Department of Natural Resources.....	337,935	1,155	1,669	18,434	1,363	303,684	664,240
	Canadian Nuclear Safety Commission	–	–	116,873	–	–	433	117,306
	National Energy Board.....	–	–	108,019	–	–	(6,185)	101,834
	Northern Pipeline Agency	28	–	233	–	–	–	261
	Total Ministry.....	337,963	1,155	226,794	18,434	1,363	297,932	883,641
21	Parliament							
	House of Commons	–	–	–	19,037	13,376	155	32,568
	Library of Parliament	–	–	–	–	880	–	880
	Parliamentary Protective Service.....	–	–	–	548	(29)	92	611
	Total Ministry.....	–	–	–	19,585	14,227	247	34,059
22	Privy Council							
	Privy Council Office	–	–	–	–	603	357	960
	Canadian Transportation Accident Investigation and Safety Board	–	–	–	–	–	14	14
	Public Service Commission.....	–	–	–	9,404	–	–	9,404
	Total Ministry.....	–	–	–	9,404	603	371	10,378
23	Public Safety and Emergency Preparedness							
	Department of Public Safety and Emergency Preparedness.....	–	–	–	2,154	–	–	2,154
	Canada Border Services Agency	371	–	18,469	7,834	–	7	26,681
	Canadian Security Intelligence Service	–	–	768	–	–	2,075	2,843
	Correctional Service of Canada.....	–	1,546	–	33,903	84,245	(1,272)	118,422
	Parole Board of Canada.....	–	–	6,663	–	–	–	6,663
	Royal Canadian Mounted Police	–	–	36,087	2,334,193	–	22,258	2,392,538
	Total Ministry.....	371	1,546	61,987	2,378,084	84,245	23,068	2,549,301
24	Public Services and Procurement							
	Department of Public Works and Government Services	–	816,854	143,184	701,936	1,742,622	270,314	3,674,910
	Shared Services Canada	–	–	–	681,612	139	(1,273)	680,478
	Total Ministry.....	–	816,854	143,184	1,383,548	1,742,761	269,041	4,355,388

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
25	Sciences							
	Natural Sciences and Engineering Research Council.....	–	–	–	6	–	166	172
	Social Sciences and Humanities Research Council.....	–	–	–	159	–	99	258
	Total Ministry.....	–	–	–	165	–	265	430
26	Transport							
	Department of Transport	5,607	423,789	19,132	48,341	887	2,702	500,458
	Total Ministry.....	5,607	423,789	19,132	48,341	887	2,702	500,458
27	Treasury Board							
	Treasury Board Secretariat	–	–	–	–	–	669,398	669,398
	Canada School of Public Service.....	–	–	6,424	–	–	–	6,424
	Total Ministry.....	–	–	6,424	–	–	669,398	675,822
28	Veterans Affairs							
	Department of Veterans Affairs.....	–	–	–	106	–	(450)	(344)
	Total Ministry.....	–	–	–	106	–	(450)	(344)
	Total ministerial revenues	1,426,442	1,465,126	2,199,097	4,986,946	2,119,779	2,051,366	14,248,756

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	Overexpended	Available for use in subsequent years	Used in the previous year ¹
2	Agriculture and Agri-Food										
	Department of Agriculture and Agri-Food.....	19,942	2,516,003	30,234	(295,951)	2,270,228	2,157,946	94,216	–	18,066	1,984,898
	Canadian Dairy Commission.....	–	3,755	99	200	4,054	3,979	75	–	–	3,924
	Canadian Grain Commission.....	130,677	5,507	99	210	136,493	2,153	6	–	134,334	(2,964)
	Total Ministry.....	150,619	2,525,265	30,432	(295,541)	2,410,775	2,164,078	94,297	–	152,400	1,985,858
3	Canadian Heritage and Multiculturalism										
	Department of Canadian Heritage.....	21	1,310,823	42,307	83,087	1,436,238	1,409,564	26,670	–	4	1,499,067
	Canada Council for the Arts.....	–	292,632	–	159	292,791	292,791	–	–	–	258,714
	Canadian Broadcasting Corporation.....	–	1,210,777	–	54	1,210,831	1,210,831	–	–	–	1,222,083
	Canadian Museum for Human Rights.....	–	21,309	–	4,027	25,336	25,336	–	–	–	25,352
	Canadian Museum of History.....	–	75,952	–	295	76,247	76,247	–	–	–	74,013
	Canadian Museum of Immigration at Pier 21.....	–	8,215	–	26	8,241	8,241	–	–	–	7,963
	Canadian Museum of Nature.....	–	31,081	–	34	31,115	31,115	–	–	–	33,269
	Canadian Radio-television and Telecommunications Commission.....	–	11,564	99	2,414	14,077	11,081	2,996	–	–	12,045
	Library and Archives of Canada.....	11	119,731	–	15,728	135,470	124,630	10,836	–	4	127,417
	National Arts Centre Corporation.....	–	35,259	–	180	35,439	35,439	–	–	–	141,324
	National Capital Commission.....	–	95,188	–	17,317	112,505	109,488	3,017	–	–	89,630
	National Film Board.....	5,208	74,568	99	4,122	83,997	70,510	7,844	–	5,643	66,354
	National Gallery of Canada.....	–	51,383	–	78	51,461	51,461	–	–	–	49,413
	National Museum of Science and Technology.....	–	30,158	–	85	30,243	30,243	–	–	–	145,278
	Office of the Co-ordinator, Status of Women.....	–	62,345	–	(62,345)	–	–	–	–	–	–
	Telefilm Canada.....	–	100,867	1,000	32	101,899	101,899	–	–	–	103,572
	The National Battlefields Commission.....	–	9,812	–	1,124	10,936	10,859	77	–	–	9,752
	Total Ministry.....	5,240	3,541,664	43,505	66,417	3,656,826	3,599,735	51,440	–	5,651	3,865,246
4	Crown-Indigenous Relations										
	Department of Indian Affairs and Northern Development ..	1,251	3,084,204	1,801,890	241,199	5,128,544	4,431,657	695,765	–	1,122	8,029,422
	Canadian High Arctic Research Station.....	–	29,107	–	(1,178)	27,929	24,657	3,272	–	–	21,528
	Total Ministry.....	1,251	3,113,311	1,801,890	240,021	5,156,473	4,456,314	699,037	–	1,122	8,050,950
5	Democratic Institutions										
	Leaders' Debates Commission.....	–	–	287	(15)	272	142	130	–	–	–
	Office of the Chief Electoral Officer.....	–	–	(26)	185,351	185,325	183,748	1,577	–	–	131,486
	Total Ministry.....	–	–	261	185,336	185,597	183,890	1,707	–	–	131,486

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	Overexpended	Available for use in subsequent years	Used in the previous year ¹
6	Environment and Climate Change										
	Department of the Environment.....	796	1,515,865	22,950	121,350	1,660,961	1,393,355	266,837	–	769	1,164,807
	Canadian Environmental Assessment Agency	–	33,630	20,965	(485)	54,110	47,564	6,546	–	–	39,822
	Parks Canada Agency.....	365,264	1,472,527	45,640	98,232	1,981,663	1,460,324	21,058	–	500,281	1,317,033
	Total Ministry	366,060	3,022,022	89,555	219,097	3,696,734	2,901,243	294,441	–	501,050	2,521,662
7	Families, Children and Social Development										
	Department of Employment and Social Development	1,065	60,925,470	789,445	(314,158)	61,401,822	61,202,151	198,631	–	1,040	57,971,247
	Canada Mortgage and Housing Corporation	–	2,427,436	7,000	31,527	2,465,963	2,086,438	379,525	–	–	2,689,240
	Canadian Centre for Occupational Health and Safety	2,674	9,036	–	3,572	15,282	10,560	–	–	4,722	10,157
	Total Ministry	3,739	63,361,942	796,445	(279,059)	63,883,067	63,299,149	578,156	–	5,762	60,670,644
8	Finance										
	Department of Finance	68,572	93,971,551	495,895	(366,744)	94,169,274	94,097,710	2,992	–	68,572	90,326,718
	Financial Consumer Agency of Canada	–	–	–	25,545	25,545	25,545	–	–	–	21,518
	Financial Transactions and Reports Analysis Centre of Canada	–	51,891	–	2,698	54,589	51,391	3,198	–	–	55,248
	Office of the Auditor General	1	78,225	–	14,130	92,356	88,002	4,352	–	2	82,430
	Office of the Superintendent of Financial Institutions.....	67,919	153,079	–	14,589	235,587	168,283	–	–	67,304	155,002
	Total Ministry	136,492	94,254,746	495,895	(309,782)	94,577,351	94,430,931	10,542	–	135,878	90,640,916
9	Fisheries, Oceans and the Canadian Coast Guard										
	Department of Fisheries and Oceans.....	3,113	2,445,625	994,906	329,454	3,773,098	3,282,911	486,083	–	4,104	2,620,464
	Total Ministry	3,113	2,445,625	994,906	329,454	3,773,098	3,282,911	486,083	–	4,104	2,620,464
10	Global Affairs										
	Department of Foreign Affairs, Trade and Development ...	61,573	6,490,832	499,685	428,109	7,480,199	7,056,875	400,916	–	22,408	6,574,287
	Export Development Canada (Canada Account).....	–	–	–	9,037	9,037	9,037	–	–	–	51,198
	International Development Research Centre	–	139,338	–	1,028	140,366	140,366	–	–	–	139,952
	International Joint Commission (Canadian Section)	–	11,886	963	400	13,249	8,503	4,746	–	–	7,419
	Invest in Canada Hub	–	23,185	–	(426)	22,759	10,719	12,040	–	–	2,033
	Total Ministry	61,573	6,665,241	500,648	438,148	7,665,610	7,225,500	417,702	–	22,408	6,774,889

11	Health										
	Department of Health	254	2,171,515	35,315	218,364	2,425,448	2,369,749	55,668	–	31	3,491,053
	Canadian Food Inspection Agency	44,659	699,125	11,102	77,026	831,912	792,307	21,776	–	17,829	739,018
	Canadian Institutes of Health Research.....	7	1,102,433	–	56,522	1,158,962	1,150,927	8,035	–	–	1,097,161
	Patented Medicine Prices Review Board	–	14,872	99	174	15,145	10,299	4,846	–	–	9,739
	Public Health Agency of Canada	43	589,179	7,190	101,242	697,654	675,352	22,251	–	51	607,102
	Total Ministry	44,963	4,577,124	53,706	453,328	5,129,121	4,998,634	112,576	–	17,911	5,944,073
12	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration.....	1,258,919	2,355,663	261,349	9,228	3,885,159	2,403,859	208,226	–	1,273,074	1,917,249
	Immigration and Refugee Board.....	–	133,311	2,075	37,689	173,075	158,359	14,716	–	–	131,692
	Total Ministry	1,258,919	2,488,974	263,424	46,917	4,058,234	2,562,218	222,942	–	1,273,074	2,048,941
13	Indigenous Services										
	Department of Indigenous Services Canada.....	32,553	9,325,212	1,550,774	969,798	11,878,337	11,587,017	258,439	–	32,881	4,287,799
	Total Ministry	32,553	9,325,212	1,550,774	969,798	11,878,337	11,587,017	258,439	–	32,881	4,287,799
14	Infrastructure and Communities										
	Office of Infrastructure of Canada	–	6,150,819	548,308	8,621	6,707,748	5,654,252	1,053,496	–	–	4,326,297
	PPP Canada Inc.	–	–	–	–	–	–	–	–	–	5,900
	The Jacques-Cartier and Champlain Bridges Inc.	–	250,128	14,600	90,556	355,284	166,798	188,486	–	–	179,230
	Windsor-Detroit Bridge Authority	–	195,992	283,606	–	479,598	330,500	149,098	–	–	184,000
	Total Ministry	–	6,596,939	846,514	99,177	7,542,630	6,151,550	1,391,080	–	–	4,695,427
15	Innovation, Science and Economic Development										
	Department of Industry.....	150,653	2,904,881	164,033	38,102	3,257,669	2,276,001	847,096	–	134,572	2,355,938
	Atlantic Canada Opportunities Agency.....	6	327,358	25,538	16,042	368,944	349,597	19,307	–	40	358,986
	Canadian Northern Economic Development Agency.....	5	29,860	173	20,777	50,815	45,823	4,970	–	22	54,420
	Canadian Space Agency	7	348,873	31,454	40,805	421,139	305,746	115,391	–	2	353,458
	Canadian Tourism Commission.....	–	95,656	3,000	27	98,683	98,683	–	–	–	95,476
	Copyright Board	–	3,319	99	692	4,110	3,734	376	–	–	3,231
	Department of Western Economic Diversification.....	–	149,563	53,522	40,515	243,600	242,367	1,233	–	–	227,068
	Economic Development Agency of Canada for the Regions of Quebec.....	–	276,505	–	20,174	296,679	293,137	3,542	–	–	311,429
	Federal Economic Development Agency for Southern Ontario.....	1	187,135	99	55,367	242,602	236,706	5,876	–	20	250,251
	National Research Council of Canada.....	131,666	1,027,020	4,928	282,214	1,445,828	1,145,204	170,879	–	129,745	1,016,523
	Natural Sciences and Engineering Research Council.....	–	1,254,480	–	(1,254,480)	–	–	–	–	–	–
	Social Sciences and Humanities Research Council.....	–	786,149	–	(786,149)	–	–	–	–	–	–
	Standards Council of Canada.....	–	14,943	–	3,031	17,974	17,974	–	–	–	13,829
	Statistics Canada.....	–	436,029	8,563	91,066	535,658	507,744	27,914	–	–	545,771
	Total Ministry	282,338	7,841,771	291,409	(1,431,817)	6,983,701	5,522,716	1,196,584	–	264,401	5,586,380

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	Overexpended	Available for use in subsequent years	Used in the previous year ¹
16	Justice										
	Department of Justice	4	697,745	5,424	99,938	803,111	788,807	14,303	–	1	707,002
	Administrative Tribunals Support Service of Canada	1	65,244	2,101	3,539	70,885	69,531	1,353	–	1	65,515
	Canadian Human Rights Commission	–	22,468	–	1,067	23,535	22,713	822	–	–	22,907
	Courts Administration Service	14	72,678	4,960	11,106	88,758	85,319	3,409	–	30	82,791
	Office of the Commissioner for Federal Judicial Affairs.....	–	583,118	–	14,747	597,865	595,477	2,388	–	–	568,450
	Office of the Director of Public Prosecutions	–	181,482	4,109	15,691	201,282	196,768	4,514	–	–	181,501
	Offices of the Information and Privacy Commissioners of Canada	–	36,348	–	4,791	41,139	39,739	1,400	–	–	39,318
	Registrar of the Supreme Court of Canada.....	–	35,036	115	4,152	39,303	37,748	1,543	–	12	37,417
	Total Ministry	19	1,694,119	16,709	155,031	1,865,878	1,836,102	29,732	–	44	1,704,901
17	National Defence										
	Department of National Defence	23,774	20,377,580	962,874	741,482	22,105,710	21,615,942	473,391	–	16,377	22,877,087
	Communications Security Establishment.....	21	624,894	4,677	84,657	714,249	681,656	32,576	–	17	622,473
	Military Grievances External Review Committee.....	–	6,761	–	387	7,148	6,310	838	–	–	6,726
	Military Police Complaints Commission	–	4,717	–	272	4,989	4,776	213	–	–	4,536
	Office of the Communications Security Establishment Commissioner	–	2,121	–	149	2,270	2,123	147	–	–	1,967
	Total Ministry	23,795	21,016,073	967,551	826,947	22,834,366	22,310,807	507,165	–	16,394	23,512,789
18	National Revenue										
	Canada Revenue Agency	125,215	4,204,726	48,165	932,694	5,310,800	5,121,113	10,312	–	179,375	4,707,767
	Total Ministry	125,215	4,204,726	48,165	932,694	5,310,800	5,121,113	10,312	–	179,375	4,707,767
19	Natural Resources										
	Department of Natural Resources	7,722	1,452,624	19,543	50,366	1,530,255	1,402,967	121,021	–	6,267	1,566,252
	Atomic Energy of Canada Limited	–	1,043,540	–	3,043	1,046,583	829,233	217,350	–	–	826,595
	Canadian Nuclear Safety Commission.....	4,344	140,802	–	9,960	155,106	148,923	639	–	5,544	149,794
	National Energy Board	10	77,493	14,089	23,448	115,040	108,106	6,934	–	–	93,833
	Northern Pipeline Agency	–	494	–	(25)	469	231	238	–	–	5,541
	Total Ministry	12,076	2,714,953	33,632	86,792	2,847,453	2,489,460	346,182	–	11,811	2,642,015
20	Office of the Governor General's Secretary.....	–	23,077	–	777	23,854	23,177	677	–	–	23,457

21	Parliament										
	House of Commons	–	507,012	15,907	(16,531)	506,388	487,413	18,975	–	–	490,383
	Library of Parliament.....	–	48,086	369	(397)	48,058	47,529	529	–	–	45,632
	Office of the Conflict of Interest and Ethics Commissioner	–	6,868	–	(43)	6,825	6,518	307	–	–	6,639
	Office of the Parliamentary Budget Office.....	–	7,614	–	(246)	7,368	5,431	1,937	–	–	1,985
	Office of the Senate Ethics Officer	–	1,337	50	(27)	1,360	1,141	219	–	–	1,015
	Parliamentary Protective Service	–	83,448	7,630	(926)	90,152	83,845	6,307	–	–	77,184
	Secretariat of the National Security and Intelligence										
	Committee of Parliamentarians	–	3,494	3,278	(54)	6,718	3,632	3,086	–	–	579
	Senate.....	–	109,080	–	(2,553)	106,527	96,090	10,437	–	–	105,955
	Total Ministry	–	766,939	27,234	(20,777)	773,396	731,599	41,797	–	–	729,372
22	Privy Council										
	Privy Council Office.....	6	166,361	60,423	7,204	233,994	214,277	19,703	–	14	202,941
	Canadian Intergovernmental Conference Secretariat	–	5,971	–	212	6,183	5,270	913	–	–	5,374
	Canadian Transportation Accident Investigation and Safety										
	Board	22	30,188	2,978	279	33,467	32,121	1,308	–	38	32,409
	Office of the Chief Electoral Officer.....	–	135,212	–	(135,212)	–	–	–	–	–	–
	Office of the Commissioner of Official Languages.....	4	21,283	–	1,381	22,668	21,903	765	–	–	21,048
	Public Service Commission	–	–	99	89,387	89,486	86,566	2,920	–	–	85,669
	Security Intelligence Review Committee	–	5,134	99	82	5,315	4,992	323	–	–	6,174
	Total Ministry	32	364,149	63,599	(36,667)	391,113	365,129	25,932	–	52	353,615
23	Public Safety and Emergency Preparedness										
	Department of Public Safety and Emergency Preparedness	20	1,161,748	36,234	(44,305)	1,153,697	727,601	426,091	–	5	959,072
	Canada Border Services Agency.....	219,539	1,810,320	93,284	400,954	2,524,097	2,154,938	157,983	–	211,176	1,768,435
	Canadian Security Intelligence Service.....	380	570,275	14,630	22,646	607,931	586,608	20,884	–	439	586,999
	Civilian Review and Complaints Commission for the										
	Royal Canadian Mounted Police	–	10,652	99	427	11,178	9,885	1,293	–	–	9,022
	Correctional Service of Canada	12,077	2,444,046	9,820	173,716	2,639,659	2,589,320	45,612	–	4,727	2,628,112
	Office of the Correctional Investigator of Canada.....	–	4,631	99	778	5,508	5,201	307	–	–	4,850
	Parole Board of Canada	–	48,136	100	3,167	51,403	49,754	1,635	–	14	47,730
	Royal Canadian Mounted Police.....	4,990	3,540,653	135,354	413,870	4,094,867	3,789,229	300,813	–	4,825	3,210,984
	Royal Canadian Mounted Police External Review										
	Committee	–	3,126	236	27	3,389	2,311	1,078	–	–	1,576
	Total Ministry	237,006	9,593,587	289,856	971,280	11,091,729	9,914,847	955,696	–	221,186	9,216,780
24	Public Services and Procurement										
	Department of Public Works and Government Services	401,412	3,235,391	134,058	731,068	4,501,929	3,879,077	217,810	–	405,042	3,660,908
	Canada Post Corporation	–	22,210	–	–	22,210	22,210	–	–	–	22,210
	Public Service Commission	–	85,676	–	(85,676)	–	–	–	–	–	–
	Shared Services Canada.....	–	1,546,143	138,963	370,300	2,055,406	1,847,809	207,597	–	–	1,797,913
	Total Ministry	401,412	4,889,420	273,021	1,015,692	6,579,545	5,749,096	425,407	–	405,042	5,481,031

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	Overexpended	Available for use in subsequent years	Used in the previous year ¹
25	Science										
	Natural Sciences and Engineering Research Council.....	–	–	–	1,334,869	1,334,869	1,330,150	4,719	–	–	1,219,142
	Social Sciences and Humanities Research Council.....	–	–	836	878,408	879,244	873,130	6,114	–	–	783,979
	Total Ministry	–	–	836	2,213,277	2,214,113	2,203,280	10,833	–	–	2,003,121
26	Transport										
	Department of Transport	180	1,514,953	50,928	82,836	1,648,897	1,228,931	419,962	–	4	1,205,721
	Canadian Air Transport Security Authority	–	586,158	36,038	240,612	862,808	817,771	45,037	–	–	723,429
	Canadian Transportation Agency.....	–	31,388	1,937	4,042	37,367	33,144	4,223	–	–	29,148
	Marine Atlantic Inc.....	–	151,104	–	–	151,104	125,945	25,159	–	–	146,683
	The Federal Bridge Corporation Limited	–	3,473	–	–	3,473	3,464	9	–	–	20,048
	VIA Rail Canada Inc.	–	538,088	105,251	1,532	644,871	496,247	148,624	–	–	357,536
	Total Ministry	180	2,825,164	194,154	329,022	3,348,520	2,705,502	643,014	–	4	2,482,565
27	Treasury Board										
	Treasury Board Secretariat	1	13,618,779	4,226,480	(7,650,945)	10,194,315	6,155,857	4,038,458	–	–	3,806,902
	Canada School of Public Service	9,745	81,475	99	1,168	92,487	85,235	828	–	6,424	76,290
	Office of the Commissioner of Lobbying	–	4,481	–	1,738	6,219	5,310	909	–	–	4,772
	Office of the Public Sector Integrity Commissioner.....	–	5,486	–	314	5,800	5,621	179	–	–	4,950
	Total Ministry	9,746	13,710,221	4,226,579	(7,647,725)	10,298,821	6,252,023	4,040,374	–	6,424	3,892,914
28	Veterans Affairs										
	Department of Veterans Affairs.....	–	4,394,554	374,796	26,548	4,795,898	4,690,463	105,435	–	–	4,773,891
	Veterans Review and Appeal Board	–	10,904	99	257	11,260	9,906	1,354	–	–	10,852
	Total Ministry	–	4,405,458	374,895	26,805	4,807,158	4,700,369	106,789	–	–	4,784,743
29	Women and Gender Equality										
	Department for Women and Gender Equality	–	–	667	38,400	39,067	37,489	1,578	–	–	–
	Office of the Co-ordinator, Status of Women	–	–	–	34,663	34,663	34,657	6	–	–	43,304
	Total Ministry	–	–	667	73,063	73,730	72,146	1,584	–	–	43,304
	Total Government	3,156,341	275,967,722	14,276,262	(342,295)	293,058,030	276,840,536	12,960,520	–	3,256,974	261,403,109

Note: If no amount is shown, either it is less than \$500 or no amount was reported.

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

Table 6**Source and disposition of non-budgetary authorities by ministry**

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the “Ministry Summary” statement in each ministerial section of this volume.

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities					
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
2	Agriculture and Agri-Food										
	Canadian Dairy Commission	204,333	–	–	–	204,333	4,519	–	–	199,814	3,342
	Farm Credit Canada.....	43,460,131	–	–	2,054,970	45,515,101	–	–	–	45,515,101	–
	Total Ministry.....	43,664,464	–	–	2,054,970	45,719,434	4,519	–	–	45,714,915	3,342
4	Crown-Indigenous Relations										
	Department of Indian Affairs and Northern Development	11,857	56,303	–	–	68,160	13,530	42,773	–	11,857	44,040
	Total Ministry.....	11,857	56,303	–	–	68,160	13,530	42,773	–	11,857	44,040
7	Families, Children and Social Development										
	Department of Employment and Social Development	–	734,974	358,460	193,544	1,286,978	1,286,978	–	–	–	1,186,808
	Canada Mortgage and Housing Corporation.....	–	(259,433)	–	–	(259,433)	(590,800)	331,367	–	–	(1,076,543)
	Total Ministry.....	–	475,541	358,460	193,544	1,027,545	696,178	331,367	–	–	110,265
8	Finance										
	Department of Finance	–	52,300	348,497	43,476,675	43,877,472	43,877,472	–	–	–	43,008,432
	Canada Deposit Insurance Corporation	15,000,000	–	–	9,000,000	24,000,000	–	–	–	24,000,000	–
	Royal Canadian Mint	75,000	–	–	–	75,000	–	–	–	75,000	–
	Total Ministry.....	15,075,000	52,300	348,497	52,476,675	67,952,472	43,877,472	–	–	24,075,000	43,008,432
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..	92,610,093	14,617	1,000	4,453,233	97,078,943	8,402	–	–	97,070,541	40,842
	Canadian Commercial Corporation	10,000	–	–	–	10,000	–	–	–	10,000	–
	Export Development Canada (Canada Account).....	18,347,101	–	–	(1,627)	18,345,474	6,166,626	–	–	12,178,848	(1,879,593)
	Total Ministry.....	110,967,194	14,617	1,000	4,451,606	115,434,417	6,175,028	–	–	109,259,389	(1,838,751)
12	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration.....	64,973	–	–	–	64,973	6,817	–	–	58,156	13,178
	Total Ministry.....	64,973	–	–	–	64,973	6,817	–	–	58,156	13,178

Section 1—Summary tables and appendices

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	Overexpended	Available for use in subsequent years	Used in the previous year
13	Indigenous Services										
	Department of Indigenous Services Canada	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	–	125,000	127,750	125,000	800	–	1,950	64,500
	Total Ministry	1,950	800	–	125,000	127,750	125,000	800	–	1,950	64,500
17	National Defence										
	Department of National Defence	77,061	–	–	–	77,061	6,579	–	–	70,482	(5,180)
	Total Ministry	77,061	–	–	–	77,061	6,579	–	–	70,482	(5,180)
23	Public Safety and Emergency Preparedness										
	Correctional Service of Canada	44	–	–	–	44	–	–	–	44	1
	Total Ministry	44	–	–	–	44	–	–	–	44	1
24	Public Services and Procurement										
	Department of Public Works and Government Services ..	88,654	–	14,000	–	102,654	4,283	–	–	98,371	(2,623)
	Canada Post Corporation	500,000	–	–	–	500,000	–	–	–	500,000	–
	Total Ministry	588,654	–	14,000	–	602,654	4,283	–	–	598,371	(2,623)
28	Veterans Affairs										
	Department of Veterans Affairs	604,998	–	–	–	604,998	(2)	–	–	605,000	–
	Total Ministry	604,998	–	–	–	604,998	(2)	–	–	605,000	–
	Total Government	171,154,712	599,561	721,957	59,301,795	231,778,025	50,909,404	374,940	–	180,493,681	41,397,204

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	Overexpended	Available for use in subsequent years	Used in the previous year ²
2	Agriculture and Agri-Food										
	Budgetary—Voted	–	1,057,469	29,637	40,102	1,127,208	1,032,911	94,297	–	–	1,020,635
	Budgetary—Statutory	150,619	1,467,796	795	(335,643)	1,283,567	1,131,167	–	–	152,400	965,223
		150,619	2,525,265	30,432	(295,541)	2,410,775	2,164,078	94,297	–	152,400	1,985,858
	Non-budgetary—Statutory	43,664,464	–	–	2,054,970	45,719,434	4,519	–	–	45,714,915	3,342
3	Canadian Heritage and Multiculturalism										
	Budgetary—Voted	–	3,493,445	42,949	69,520	3,605,914	3,554,474	51,440	–	–	3,821,274
	Budgetary—Statutory	5,240	48,219	556	(3,103)	50,912	45,261	–	–	5,651	43,972
		5,240	3,541,664	43,505	66,417	3,656,826	3,599,735	51,440	–	5,651	3,865,246

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	Overexpended	Available for use in subsequent years	Used in the previous year ²
4	Crown-Indigenous Relations										
	Budgetary—Voted	–	3,016,247	1,799,033	229,448	5,044,728	4,346,038	698,690	–	–	7,891,862
	Budgetary—Statutory	1,251	97,064	2,857	10,573	111,745	110,276	347	–	1,122	159,088
		1,251	3,113,311	1,801,890	240,021	5,156,473	4,456,314	699,037	–	1,122	8,050,950
	Non-budgetary—Voted	11,857	56,303	–	–	68,160	13,530	42,773	–	11,857	44,040
5	Democratic Institutions										
	Budgetary—Voted	–	–	1,541	32,537	34,078	32,371	1,707	–	–	31,904
	Budgetary—Statutory	–	–	(1,280)	152,799	151,519	151,519	–	–	–	99,582
		–	–	261	185,336	185,597	183,890	1,707	–	–	131,486
6	Environment and Climate Change										
	Budgetary—Voted	343,674	2,744,396	85,817	169,058	3,342,945	2,573,434	294,441	–	475,070	2,282,013
	Budgetary—Statutory	22,386	277,626	3,738	50,039	353,789	327,809	–	–	25,980	239,649
		366,060	3,022,022	89,555	219,097	3,696,734	2,901,243	294,441	–	501,050	2,521,662
7	Families, Children and Social Development										
	Budgetary—Voted	–	5,548,091	256,060	227,466	6,031,617	5,453,461	578,156	–	–	6,057,321
	Budgetary—Statutory	3,739	57,813,851	540,385	(506,525)	57,851,450	57,845,688	–	–	5,762	54,613,323
		3,739	63,361,942	796,445	(279,059)	63,883,067	63,299,149	578,156	–	5,762	60,670,644
	Non-budgetary—Statutory	–	475,541	358,460	193,544	1,027,545	696,178	331,367	–	–	110,265
8	Finance										
	Budgetary—Voted	–	211,792	6,430	28,165	246,387	235,846	10,541	–	–	256,079
	Budgetary—Statutory	136,492	94,042,954	489,465	(337,947)	94,330,964	94,195,085	1	–	135,878	90,384,837
		136,492	94,254,746	495,895	(309,782)	94,577,351	94,430,931	10,542	–	135,878	90,640,916
	Non-budgetary—Statutory	15,075,000	52,300	348,497	52,476,675	67,952,472	43,877,472	–	–	24,075,000	43,008,432
9	Fisheries, Oceans and the Canadian Coast Guard										
	Budgetary—Voted	–	2,309,748	991,458	313,913	3,615,119	3,129,036	486,083	–	–	2,488,035
	Budgetary—Statutory	3,113	135,877	3,448	15,541	157,979	153,875	–	–	4,104	132,429
		3,113	2,445,625	994,906	329,454	3,773,098	3,282,911	486,083	–	4,104	2,620,464
	Non-budgetary—Voted	50,000	–	–	–	50,000	–	–	–	50,000	–

10	Global Affairs										
	Budgetary—Voted	–	6,285,513	481,282	413,832	7,180,627	6,762,925	417,702	–	–	6,321,010
	Budgetary—Statutory	61,573	379,728	19,366	24,316	484,983	462,575	–	–	22,408	453,879
		61,573	6,665,241	500,648	438,148	7,665,610	7,225,500	417,702	–	22,408	6,774,889
	Non-budgetary—Voted	13,608	–	–	–	13,608	(6,834)	–	–	20,442	2,732
	Non-budgetary—Statutory	110,953,586	14,617	1,000	4,451,606	115,420,809	6,181,862	–	–	109,238,947	(1,841,483)
		110,967,194	14,617	1,000	4,451,606	115,434,417	6,175,028	–	–	109,259,389	(1,838,751)
11	Health										
	Budgetary—Voted	–	4,237,154	32,119	445,002	4,714,275	4,601,706	112,569	–	–	5,579,960
	Budgetary—Statutory	44,963	339,970	21,587	8,326	414,846	396,928	7	–	17,911	364,113
		44,963	4,577,124	53,706	453,328	5,129,121	4,998,634	112,576	–	17,911	5,944,073
12	Immigration, Refugees and Citizenship										
	Budgetary—Voted	–	2,320,063	262,617	121,301	2,703,981	2,481,039	222,942	–	–	2,197,196
	Budgetary—Statutory	1,258,919	168,911	807	(74,384)	1,354,253	81,179	–	–	1,273,074	(148,255)
		1,258,919	2,488,974	263,424	46,917	4,058,234	2,562,218	222,942	–	1,273,074	2,048,941
	Non-budgetary—Statutory	64,973	–	–	–	64,973	6,817	–	–	58,156	13,178
13	Indigenous Services										
	Budgetary—Voted	–	9,245,825	1,541,661	976,523	11,764,009	11,505,570	258,439	–	–	4,238,320
	Budgetary—Statutory	32,553	79,387	9,113	(6,725)	114,328	81,447	–	–	32,881	49,479
		32,553	9,325,212	1,550,774	969,798	11,878,337	11,587,017	258,439	–	32,881	4,287,799
	Non-budgetary—Voted	48,517	–	–	–	48,517	–	–	–	48,517	–
14	Infrastructure and Communities										
	Budgetary—Voted	–	4,418,474	846,514	99,946	5,364,934	3,973,854	1,391,080	–	–	2,617,285
	Budgetary—Statutory	–	2,178,465	–	(769)	2,177,696	2,177,696	–	–	–	2,078,142
		–	6,596,939	846,514	99,177	7,542,630	6,151,550	1,391,080	–	–	4,695,427
15	Innovation, Science and Economic Development										
	Budgetary—Voted	–	7,324,987	290,789	(1,411,035)	6,204,741	5,022,141	1,182,600	–	–	5,087,352
	Budgetary—Statutory	282,338	516,784	620	(20,782)	778,960	500,575	13,984	–	264,401	499,028
		282,338	7,841,771	291,409	(1,431,817)	6,983,701	5,522,716	1,196,584	–	264,401	5,586,380
	Non-budgetary—Voted	1,950	800	–	–	2,750	–	800	–	1,950	–
	Non-budgetary—Statutory	–	–	–	125,000	125,000	125,000	–	–	–	64,500
		1,950	800	–	125,000	127,750	125,000	800	–	1,950	64,500
16	Justice										
	Budgetary—Voted	–	999,465	15,633	135,827	1,150,925	1,121,195	29,730	–	–	1,030,860
	Budgetary—Statutory	19	694,654	1,076	19,204	714,953	714,907	2	–	44	674,041
		19	1,694,119	16,709	155,031	1,865,878	1,836,102	29,732	–	44	1,704,901
17	National Defence										
	Budgetary—Voted	–	19,775,571	959,861	446,776	21,182,208	20,675,043	507,165	–	–	20,037,903
	Budgetary—Statutory	23,795	1,240,502	7,690	380,171	1,652,158	1,635,764	–	–	16,394	3,474,886
		23,795	21,016,073	967,551	826,947	22,834,366	22,310,807	507,165	–	16,394	23,512,789
	Non-budgetary—Voted	77,061	–	–	–	77,061	6,579	–	–	70,482	(5,180)

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	Overexpended	Available for use in subsequent years	Used in the previous year ²
18	National Revenue										
	Budgetary—Voted	125,215	3,288,116	42,616	211,451	3,667,398	3,477,711	10,312	–	179,375	3,766,470
	Budgetary—Statutory	–	916,610	5,549	721,243	1,643,402	1,643,402	–	–	–	941,297
		125,215	4,204,726	48,165	932,694	5,310,800	5,121,113	10,312	–	179,375	4,707,767
19	Natural Resources										
	Budgetary—Voted	–	2,137,343	31,562	70,573	2,239,478	1,893,307	346,171	–	–	1,942,680
	Budgetary—Statutory	12,076	577,610	2,070	16,219	607,975	596,153	11	–	11,811	699,335
		12,076	2,714,953	33,632	86,792	2,847,453	2,489,460	346,182	–	11,811	2,642,015
20	Office of the Governor General's Secretary										
	Budgetary—Voted	–	19,986	–	968	20,954	20,277	677	–	–	20,489
	Budgetary—Statutory	–	3,091	–	(191)	2,900	2,900	–	–	–	2,968
		–	23,077	–	777	23,854	23,177	677	–	–	23,457
21	Parliament										
	Budgetary—Voted	–	558,536	26,683	–	585,219	543,422	41,797	–	–	510,619
	Budgetary—Statutory	–	208,403	551	(20,777)	188,177	188,177	–	–	–	218,753
		–	766,939	27,234	(20,777)	773,396	731,599	41,797	–	–	729,372
22	Privy Council										
	Budgetary—Voted	–	237,309	60,373	60,558	358,240	332,308	25,932	–	–	321,967
	Budgetary—Statutory	32	126,840	3,226	(97,225)	32,873	32,821	–	–	52	31,648
		32	364,149	63,599	(36,667)	391,113	365,129	25,932	–	52	353,615
23	Public Safety and Emergency Preparedness										
	Budgetary—Voted	219,489	8,657,314	280,774	960,503	10,118,080	8,951,278	955,626	–	211,176	8,336,154
	Budgetary—Statutory	17,517	936,273	9,082	10,777	973,649	963,569	70	–	10,010	880,626
		237,006	9,593,587	289,856	971,280	11,091,729	9,914,847	955,696	–	221,186	9,216,780
	Non-budgetary—Voted	44	–	–	–	44	–	–	–	44	1
24	Public Services and Procurement										
	Budgetary—Voted	–	4,684,105	268,882	1,011,763	5,964,750	5,539,343	425,407	–	–	5,269,331
	Budgetary—Statutory	401,412	205,315	4,139	3,929	614,795	209,753	–	–	405,042	211,700
		401,412	4,889,420	273,021	1,015,692	6,579,545	5,749,096	425,407	–	405,042	5,481,031
	Non-budgetary—Voted	14,648	–	14,000	–	28,648	5,179	–	–	23,469	1,029
	Non-budgetary—Statutory	574,006	–	–	–	574,006	(896)	–	–	574,902	(3,652)
		588,654	–	14,000	–	602,654	4,283	–	–	598,371	(2,623)

25	Science																				
	Budgetary—Voted	–	–	836	2,203,912	2,204,748	2,193,915	10,833	–	–	–	–	–	–	–	–	–	–	–	–	1,994,413
	Budgetary—Statutory.....	–	–	–	9,365	9,365	9,365	–	–	–	–	–	–	–	–	–	–	–	–	–	8,708
		–	–	836	2,213,277	2,214,113	2,203,280	10,833	–	–	–	–	–	–	–	–	–	–	–	–	2,003,121
26	Transport																				
	Budgetary—Voted	–	2,598,165	192,849	349,843	3,140,857	2,498,022	642,835	–	–	–	–	–	–	–	–	–	–	–	–	2,260,721
	Budgetary—Statutory.....	180	226,999	1,305	(20,821)	207,663	207,480	179	–	–	–	–	–	–	–	–	–	–	–	–	221,844
		180	2,825,164	194,154	329,022	3,348,520	2,705,502	643,014	–	–	–	–	–	–	–	–	–	–	–	–	2,482,565
27	Treasury Board																				
	Budgetary—Voted	–	13,324,284	1,119,561	(7,306,439)	7,137,406	3,097,032	4,040,374	–	–	–	–	–	–	–	–	–	–	–	–	3,513,768
	Budgetary—Statutory.....	9,746	385,937	3,107,018	(341,286)	3,161,415	3,154,991	–	–	–	–	–	–	–	–	–	–	–	–	–	379,146
		9,746	13,710,221	4,226,579	(7,647,725)	10,298,821	6,252,023	4,040,374	–	–	–	–	–	–	–	–	–	–	–	–	3,892,914
28	Veterans Affairs																				
	Budgetary—Voted	–	4,372,646	372,259	28,160	4,773,065	4,666,276	106,789	–	–	–	–	–	–	–	–	–	–	–	–	4,751,003
	Budgetary—Statutory.....	–	32,812	2,636	(1,355)	34,093	34,093	–	–	–	–	–	–	–	–	–	–	–	–	–	33,740
		–	4,405,458	374,895	26,805	4,807,158	4,700,369	106,789	–	–	–	–	–	–	–	–	–	–	–	–	4,784,743
	Non-budgetary—Statutory	604,998	–	–	–	604,998	(2)	–	–	–	–	–	–	–	–	–	–	–	–	–	605,000
29	Women and Gender Equality																				
	Budgetary—Voted	–	–	570	70,323	70,893	69,309	1,584	–	–	–	–	–	–	–	–	–	–	–	–	41,557
	Budgetary—Statutory.....	–	–	97	2,740	2,837	2,837	–	–	–	–	–	–	–	–	–	–	–	–	–	1,747
		–	–	667	73,063	73,730	72,146	1,584	–	–	–	–	–	–	–	–	–	–	–	–	43,304
	Total Government																				
	Budgetary—Voted	688,378	112,866,044	10,040,366	(4)	123,594,784	109,783,244	12,945,919	–	–	–	–	–	–	–	–	–	–	–	–	865,621
	Budgetary—Statutory.....	2,467,963	163,101,678	4,235,896	(342,291)	169,463,246	167,057,292	14,601	–	–	–	–	–	–	–	–	–	–	–	–	2,391,353
		3,156,341	275,967,722	14,276,262	(342,295)	293,058,030	276,840,536	12,960,520	–	–	–	–	–	–	–	–	–	–	–	–	3,256,974
	Non-budgetary—Voted	217,685	57,103	14,000	–	288,788	18,454	43,573	–	–	–	–	–	–	–	–	–	–	–	–	226,761
	Non-budgetary—Statutory	170,937,027	542,458	707,957	59,301,795	231,479,237	50,890,950	331,367	–	–	–	–	–	–	–	–	–	–	–	–	180,266,920
		171,154,712	599,561	721,957	59,301,795	231,778,025	50,909,404	374,940	–	–	–	–	–	–	–	–	–	–	–	–	180,493,681
	Voted.....	906,063	112,923,147	10,054,366	(4)	123,883,572	109,801,698	12,989,492	–	–	–	–	–	–	–	–	–	–	–	–	1,092,382
	Statutory.....	173,404,990	163,644,136	4,943,853	58,959,504	400,952,483	217,948,242	345,968	–	–	–	–	–	–	–	–	–	–	–	–	182,658,273
	Total Government	174,311,053	276,567,283	14,998,219	58,959,500	524,836,055	327,749,940	13,335,460	–	–	–	–	–	–	–	–	–	–	–	–	183,750,655

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:

- reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from prior year's payables
- 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
- adjustments to authorities granted in statutes other than appropriation acts

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

Appendix 1

Authorities granted in current year appropriation acts

Appendix 1 provides the full wording of all authorities (budgetary and non-budgetary) granted in current year's Appropriation Acts, by ministry.

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
2		Agriculture and Agri-Food		
		Department of Agriculture and Agri-Food		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the 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	568,453,709	
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State		23,942,270
	5	Capital expenditures	54,888,471	
	5a	Capital expenditures		4,495,859
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions	425,525,000	
	10a	The grants listed in any of the Estimates for the fiscal year		
		Contributions		1,000,000
		Canadian Dairy Commission		
	1	Program expenditures	3,755,068	
	1a	Program expenditures		99,196
		Canadian Grain Commission		
	1	Program expenditures	4,846,955	
	1a	Program expenditures		99,196
		Total Ministry—Budgetary	1,057,469,203	29,636,521
		Total Ministry—Non-budgetary	—	—

Canadian Heritage and Multiculturalism**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	186,316,122
1a	Operating expenditures	
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:	
	(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;	
	(b) activities undertaken under the Capital Experience Program; and	
	(c) the provision of internal support services under section 29.2 of that Act.	
	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	6,931,674
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	67,606
5	The grants listed in any of the Estimates for the fiscal year	
	Contributions	1,098,834,783
5a	The grants listed in any of the Estimates for the fiscal year	
	Contributions	25,500,000
5b	The grants listed in any of the Estimates for the fiscal year	
	Contributions	9,251,283
	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>	292,632,337
	Canadian Broadcasting Corporation	
1	Payments to the Corporation for operating expenditures	1,097,768,365
5	Payments to the Corporation for working capital	4,000,000
10	Payments to the Corporation for capital expenditures	109,009,000
	Canadian Museum for Human Rights	
1	Payments to the Museum for operating and capital expenditures	21,308,564
	Canadian Museum of History	
1	Payments to the Museum for operating and capital expenditures	75,952,129
	Canadian Museum of Immigration at Pier 21	
1	Payments to the Museum for operating and capital expenditures	8,215,347
	Canadian Museum of Nature	
1	Payments to the Museum for operating and capital expenditures	31,080,812

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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</i> , 2010, the <i>Broadcasting Licence Fee Regulations</i> , 1997 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	5,058,598	
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</i> , 2010, the <i>Broadcasting Licence Fee Regulations</i> , 1997 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		99,196
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	100,003,482	
5		Capital expenditures	8,818,036	
National Arts Centre Corporation				
1		Payments to the Corporation for operating expenditures	35,258,623	
National Capital Commission				
1		Payments to the Commission for operating expenditures	66,146,361	
5		Payments to the Commission for capital expenditures	29,041,524	
National Film Board				
1		Program expenditures	74,568,078	
1a		Program expenditures		99,196
National Gallery of Canada				
1		Payments to the Gallery for operating and capital expenditures	43,383,427	
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	30,158,102	
Office of the Co-ordinator, Status of Women¹				
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	36,873,996	
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions	22,680,000	

	Telefilm Canada		
1	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	100,866,729	
1a	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>		1,000,000
	The National Battlefields Commission		
1	Program expenditures	7,470,199	
	Total Ministry—Budgetary	3,493,444,614	42,948,955
	Total Ministry—Non-budgetary	—	—
4	Crown-Indigenous Relations		
	Department of Indian Affairs and Northern Development		
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	613,211,553	
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		301,966,236
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		62,212,835
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 Indian Affairs and Northern Development.		

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		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.....	15,091,444	
5a		Capital expenditures		
		Expenditures on buildings, works, land and equipment, the operation, control and ownership of which:		
		(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
		(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indian Affairs and Northern Development.		
		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.....		9,877,924
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,359,854,884	
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		1,374,412,013
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		50,564,157
L15		Loans to native 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	
L20		Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process.....	30,400,000	
		Canadian High Arctic Research Station		
1		Program expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	28,089,505	
1b		Program expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		1
		Total Ministry—Budgetary	3,016,247,386	1,799,033,166
		Total Ministry—Non-budgetary	56,303,000	–
5		Democratic Institutions		
		Leaders' Debates Commission		
	1b	Program expenditures		257,949
		Office of the Chief Electoral Officer²		
	1b	Program expenditures		1,282,885
		Total Ministry—Budgetary	–	1,540,834
		Total Ministry—Non-budgetary	–	–
6		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 or the sale of information products arising from the operations of the department funded from this Vote, 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) entry fees;	
	(f) permits; and	
	(g) real property 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	752,618,946
1a	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 or the sale of information products arising from the operations of the department funded from this Vote, 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) entry fees;	
	(f) permits; and	
	(g) real property 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	15,194,014
5	Capital expenditures	
	Authority to make payments to provinces or 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	76,158,025
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	600,641,292
10a	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	5,978,689
	Canadian Environmental Assessment Agency	
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:	
	(a) the conduct of environmental 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	30,232,320
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 expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:	
	(a) the conduct of environmental 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	19,137,411

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Parks Canada Agency³		
	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.....	1,275,738,115	
	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.....		45,031,380
	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.....		476,000
	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>	9,007,000	
		Total Ministry—Budgetary	2,744,395,698	85,817,494
		Total Ministry—Non-budgetary	–	–
7		Families, Children and Social Development		
		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 expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of Public Access Programs Sector services;		
		(b) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(c) the provision of services on behalf of other federal government departments;		
		(d) the provision of internal support services under section 29.2 of that Act;		
		(e) 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		
		(f) 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	676,783,319	

1a	<p>Operating expenditures</p> <p>Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i></p> <p>Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:</p> <ul style="list-style-type: none"> (a) the provision of Public Access Programs Sector services; (b) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (c) the provision of services on behalf of other federal government departments; (d) the provision of internal support services under section 29.2 of that Act; (e) 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 (f) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs. <p>The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i>, rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i>, to ministers of State who preside over ministries of State</p>	13,099,162
1b	<p>Operating expenditures</p> <p>Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i></p> <p>Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:</p> <ul style="list-style-type: none"> (a) the provision of Public Access Programs Sector services; (b) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (c) the provision of services on behalf of other federal government departments; (d) the provision of internal support services under section 29.2 of that Act; (e) 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 (f) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs. <p>The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i>, rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i>, to ministers of State who preside over ministries of State</p>	13,022,871
5	The grants listed in any of the Estimates for the fiscal year	
	Contributions	2,439,760,218
5a	The grants listed in any of the Estimates for the fiscal year	
	Contributions	54,346,204
5b	The grants listed in any of the Estimates for the fiscal year	
	Contributions	5,090,528
10b	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 31,658 debts due to Her Majesty in right of Canada amounting to \$163,501,480 related to student loans made under the <i>Canada Student Financial Assistance Act</i>	163,501,480
	Canada Mortgage and Housing Corporation	
1	<p>Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred:</p> <ul style="list-style-type: none"> (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>. 	2,427,435,894
1a	<p>Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred:</p> <ul style="list-style-type: none"> (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>. 	7,000,000

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Canadian Centre for Occupational Health and Safety		
	1	Program expenditures	4,111,237	
		Total Ministry—Budgetary	5,548,090,668	256,060,245
		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	95,205,613	
	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		3,146,796
	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		3,283,364
	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 \$441,610,000 in the fiscal year 2018–19	1	
	10a	Pursuant to subsection 14(1) of the <i>Canadian Securities Regulation Regime Transition Office Act</i> , the aggregate amount of direct payments that the Minister of Finance may make to the Canadian Securities Regulation Regime Transition Office is not to exceed \$107,500,000		1
	L15b	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 to an institution specified in subsection 8(1) of that Act in support of the Multilateral Development Banks Infrastructure Loan Refinancing Facility is not to exceed \$100,000,000 over the period of the fiscal years 2018–19 to 2019–20		1
	L20b	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 to the International Bank for Reconstruction and Development by way of the purchase of shares is not to exceed \$186,422,091 in United States dollars over the period of the fiscal years 2018–19 to 2023–24		1
	L25b	To increase from \$1,537,548,567 to \$2,810,930,611 in United States dollars, for the purposes of Finance Vote L17c, <i>Appropriation Act No. 4, 2011-12</i> , the amount of financial assistance provided by the Minister of Finance to the International Bank for Reconstruction and Development by way of the purchase of shares that is not to be exceeded and that is to remain subject to call over an indefinite period		1

	Financial Transactions and Reports Analysis Centre of Canada		
1	Program expenditures	46,614,069	
	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>	69,027,524	
	Office of the Superintendent of Financial Institutions		
1	Program expenditures	945,058	
	Total Ministry—Budgetary	211,792,265	6,430,161
	Total Ministry—Non-budgetary	–	3
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 from:		
	(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	1,518,591,959	
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 from:		
	(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		36,799,816
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		

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 expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(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		8,211,518
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	586,710,928	
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		883,499,828
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions	204,444,700	
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions		57,947,049
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions		5,000,000
		Total Ministry—Budgetary	2,309,747,587	991,458,211
		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 living 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		1,706,736,559

1a	<p>Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations</p> <p>Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations</p> <p>Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization</p> <p>Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants</p> <p>Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:</p> <ul style="list-style-type: none"> (a) trade and education fairs; (b) departmental publications; and (c) the following services: <ul style="list-style-type: none"> (i) training services provided by the Canadian Foreign Service Institute, (ii) trade missions and other international business development services, (iii) investment development services, (iv) international telecommunication services, (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and (vi) specialized consular services. <p>The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i>, rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i>, to ministers of State who preside over ministries of State</p>	25,862,186
1b	<p>Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations</p> <p>Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations</p> <p>Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization</p> <p>Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants</p> <p>Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:</p> <ul style="list-style-type: none"> (a) trade and education fairs; (b) department publications; and (c) the following services: <ul style="list-style-type: none"> (i) training services provided by the Canadian Foreign Service Institute, (ii) trade missions and other international business development services, (iii) investment development services, (iv) international telecommunication services, (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and (vi) specialized consular services. <p>The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i>, rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i>, to ministers of State who preside over ministries of State</p>	367,410
5	Capital expenditures	135,243,378
5a	Capital expenditures	1,137,013
10	The grants listed in any of the Estimates for the fiscal year	
	Contributions, including payments for other specified purposes and for the provision of goods and services for:	
	(a) the promotion of trade and investment; and	
	(b) international humanitarian assistance and assistance in relation to: international security, international development and global peace.....	4,219,944,467
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.....	271,619,430
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.....	162,570,467

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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.....	50,779,000	
15a		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.....		18,020,000
15b		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.....		741,997
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 \$232,491,748 in the fiscal year 2018-19.....	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 \$250,684,323 in the fiscal year 2018-19.....		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 \$11,713,306 in United States dollars in the fiscal year 2018-19, which amount is estimated in Canadian dollars at \$14,617,035.....	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 \$11,723,011 in United States dollars in the fiscal year 2018-19, which amount is estimated in Canadian dollars at \$15,617,035.....		1
		International Development Research Centre		
1		Payments to the Centre	139,338,189	
		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	11,267,974	
1a		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		963,264
		Invest in Canada Hub		
1		Program expenditures	22,203,434	
		Total Ministry—Budgetary	6,285,513,002	481,281,768
		Total Ministry—Non-budgetary	1	1

Health**Department of Health**

1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities; and		
	(b) the provision of internal support services under section 29.2 of that Act.		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	749,018,765	
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 services or the sale of products related to health, to well-being and to regulatory activities and;		
	(b) the provision of internal support services under section 29.2 of that Act.		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State		7,196,232
5	Capital expenditures	26,097,447	
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	1,243,455,426	
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		7,349,730
	Canadian Food Inspection Agency		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	535,823,238	
1a	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		1,177,180
1b	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		71,265
5	Capital expenditures	25,608,189	
5a	Capital expenditures		7,591,275
5b	Capital expenditures		1,581,558
	Canadian Institutes of Health Research		
1	Operating expenditures	52,908,782	
5	The grants listed in any of the Estimates for the fiscal year.....	1,043,857,390	
5a	The grants listed in any of the Estimates for the fiscal year		1
5b	The grants listed in any of the Estimates for the fiscal year		1
	Patented Medicine Prices Review Board		
1	Program expenditures	13,689,951	
1a	Program expenditures		99,196
	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.....	328,988,943	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1a	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 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.....		2,436,284
	5	Capital expenditures	5,862,750	
	10	The grants listed in any of the Estimates for the fiscal year Contributions.....	211,843,231	
	10a	The grants listed in any of the Estimates for the fiscal year Contributions.....		4,616,198
	10b	The grants listed in any of the Estimates for the fiscal year Contributions.....		1
		Total Ministry—Budgetary	4,237,154,112	32,118,921
		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	822,861,988	
	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		7,113,949
	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		22,563,112
	5	Capital expenditures	21,816,321	
	5a	Capital expenditures.....		8,666,837
	10	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services	1,356,435,547	
	10a	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services		53,000,000
	10b	The grants listed in any of the Estimates for the fiscal year Contributions, including the provision of goods and services		169,196,000

15b	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 748 debts due to her Majesty in right of Canada amounting to \$267,245 related to immigration loans		267,245
	Immigration and Refugee Board		
1	Program expenditures	118,949,994	
1a	Program expenditures		1,809,767
	Total Ministry—Budgetary	2,320,063,850	262,616,910
	Total Ministry—Non-budgetary	—	—

13

**Indigenous Services
Department of Indigenous Services Canada**

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	1,514,225,594	
1a	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures – recoverable or otherwise – on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the provision of services or the sale of products related to health protection and medical services; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State		86,242,640
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		

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		39,065,125
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 State styled Minister on Indigenous Services		
		Expenditures on buildings, works, land and equipment that are on other than federal property		
5a		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures.....	5,411,792	
		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 State styled Minister on Indigenous Services		
		Expenditures on buildings, works, land and equipment that are on other than federal property		
10		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures.....		150,000
		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	7,726,188,009	
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services		1,137,226,499
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		278,977,133
		Total Ministry—Budgetary	9,245,825,395	1,541,661,397
		Total Ministry—Non-budgetary	—	—
14		Infrastructure and Communities		
		Office of Infrastructure of Canada		
	1	Operating expenditures	99,901,528	
	1a	Operating expenditures		34,484,247
	5	Capital expenditures	760,949,312	
	5a	Capital expenditures.....		257,522,708
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	3,111,503,619	
	10a	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		256,150,700
	10b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		150,000
		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-Soeurs Bypass Bridge and the federal sections of the Honoré Mercier Bridge and of the Bonaventure Expressway	250,127,000	
	1b	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-Soeurs Bypass Bridge and the federal sections of the Honoré Mercier Bridge and of the Bonaventure Expressway		14,600,000

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	195,992,153	
1a	Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement		283,605,894
	Total Ministry—Budgetary	4,418,473,612	846,513,549
	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;		
	(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> , the <i>Canada Not-for-profit Corporations Act</i> and the <i>Canada 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	390,623,885	
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> , the <i>Canada Not-for-profit Corporations Act</i> and the <i>Canada 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		4,149,095
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> , the <i>Canada Not-for-profit Corporations Act</i> and the <i>Canada 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		4,195,175
5	Capital expenditures	5,983,000	
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	2,313,338,869	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions		154,667,316
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions		567,000
L15		Payments under subsection 14(2) of the <i>Department of Industry Act</i>	300,000	
L20		Loans under paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	
Atlantic Canada Opportunities Agency				
1		Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	66,292,642	
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions	252,896,893	
5a		The grants listed in any of the Estimates for the fiscal year		
		Contributions		25,537,539
Canadian Northern Economic Development Agency				
1		Operating expenditures	11,976,317	
1a		Operating expenditures		99,196
5		Contributions	16,650,297	
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions		74,000
Canadian Space Agency				
1		Operating expenditures	170,769,731	
1a		Operating expenditures		1,800,000
5		Capital expenditures	112,229,000	
5a		Capital expenditures		29,654,327
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions	56,411,000	
Canadian Tourism Commission				
1		Payments to the Commission	95,655,544	
1b		Payments to the Commission		3,000,000
Copyright Board				
1		Program expenditures	3,022,473	
1a		Program expenditures		99,196
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	35,965,364	
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions	109,773,000	

5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions		53,521,644
	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	38,634,370	
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions	233,365,446	
	Federal Economic Development Agency for Southern Ontario		
1	Operating expenditures	25,158,031	
1a	Operating expenditures		99,196
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions	159,188,390	
	National Research Council of Canada		
1	Operating expenditures	348,097,344	
5	Capital expenditures	62,983,970	
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.....	395,679,820	
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.....		4,927,922
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.....		1
	Natural Sciences and Engineering Research Council⁴		
1	Operating expenditures	46,122,469	
5	The grants listed in any of the Estimates for the fiscal year.....	1,202,907,659	
	Social Sciences and Humanities Research Council⁵		
1	Operating expenditures	26,186,289	
5	The grants listed in any of the Estimates for the fiscal year.....	756,932,935	
	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>	14,943,000	
	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	373,200,126	
1a	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		7,542,506
1b	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		854,678
	Total Ministry—Budgetary	7,324,987,864	290,788,791
	Total Ministry—Non-budgetary	800,000	-

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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	236,419,587	
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of mandatory legal services to federal departments and agencies;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the 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		2,930,431
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions	391,765,319	
	5a	The grants listed in any of the Estimates for the fiscal year		
		Contributions		2,050,000
		Administrative Tribunals Support Service of Canada		
	1	Program expenditures		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	55,556,354	
	1b	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>		1,840,424
		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.....	19,854,487	
		Courts Administration Service		
	1	Program expenditures	66,233,161	
	1a	Program expenditures		4,588,336
		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>	8,064,447	
5	Operating expenditures—Canadian Judicial Council	2,039,412	
	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.	162,190,770	
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:		
	(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.		108,510
	(c) the provision of internal support services under section 29.2 of that Act.		
1b	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the provision of prosecution and prosecution-related services;		
	(b) the provision to Crown corporations, non-federal organizations and international organizations of optional prosecution and prosecution-related services that are consistent with the Office's mandate; and		
	(c) the provision of internal support services under section 29.2 of that Act.		4,000,000
	(c) the provision of internal support services under section 29.2 of that Act.		
	Offices of the Information and Privacy Commissioners of Canada		
1	Program expenditures—Office of the Information Commissioner	10,127,084	
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.....	22,693,992	
	Registrar of the Supreme Court of Canada		
1	Program expenditures	24,520,525	
1a	Program expenditures		115,004
	Total Ministry—Budgetary	999,465,138	15,632,705
	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 \$33,438,160,225 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 \$13,906,191,483 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		
	Authority to make 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.		

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, 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	15,237,553,800	
1a		Operating expenditures		
		Authority for total commitments, subject to allotment by the Treasury Board, of \$33,438,160,225 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 \$13,906,191,483 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		
		Authority to make 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		56,276,610
1b		Operating expenditures		
		Authority for total commitments, subject to allotment by the Treasury Board, of \$33,438,160,225 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payments of those commitments comes due (of which it is estimated that \$13,906,191,483 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		
		Authority to make 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		396,475,269
5		Capital expenditures	3,761,023,833	
5a		Capital expenditures		313,034,460
5b		Capital expenditures		165,357,920
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 the <i>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.	176,719,317	

10a	The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include: (a) monetary payments or, in lieu of payment made to a recipient: (i) the provision of goods or services, or (ii) the provision of the use of facilities, and (b) the contributions that may be approved by the Governor in Council in accordance with section 3 of the <i>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.....		24,183,114
15a	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of seven debts due to Her Majesty in right of Canada amounting to \$15,380 related to (a) advances to members of the Canadian Forces and members of visiting forces; (b) standing advances for military purposes; and (c) funds lost		1
20a	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 \$173 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.....	587,881,292	
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 its operations, including the provision of internal support services under section 29.2 of that Act		1,923,668
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.....		2,609,913
Military Grievances External Review Committee			
1	Program expenditures	6,150,062	
Military Police Complaints Commission			
1	Program expenditures	4,288,506	
Office of the Communications Security Establishment Commissioner			
1	Program expenditures	1,954,662	
Total Ministry—Budgetary		19,775,571,472	959,860,956
Total Ministry—Non-budgetary		–	–
<hr/>			
18	National Revenue		
Canada Revenue Agency³			
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>	3,217,340,057	
1a	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>		25,641,123
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>		11,171,323
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>	70,775,481	
5a	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>		3,504,239

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	5b	Capital expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		2,299,824
		Total Ministry—Budgetary	3,288,115,538	42,616,509
		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	536,166,814	
	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		11,309,734
	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		6,190,616
	5	Capital expenditures	20,071,752	
	5a	Capital expenditures		700,000

10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	429,195,419	
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions		250,000
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions		1
	Atomic Energy of Canada Limited		
1	Payments to the corporation for operating and capital expenditures	1,043,539,640	
	Canadian Nuclear Safety Commission		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	38,176,811	
	National Energy Board		
1	Program expenditures		
	Contributions	69,727,081	
1a	Program expenditures		
	Contributions		7,066,675
1b	Program expenditures		
	Contributions		6,045,266
	Northern Pipeline Agency		
1	Program expenditures		
	Contributions	465,000	
	Total Ministry—Budgetary	2,137,342,517	31,562,292
	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.....	19,986,309	
	Total Ministry—Budgetary	19,986,309	–
	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.....	347,004,325	
1a	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		15,906,585
	Library of Parliament		
1	Program expenditures		
	Authority to expend revenues that it receives in the fiscal year arising from its activities	43,089,599	
1b	Program expenditures		
	Authority to expend revenues that it receives in the fiscal year arising from its activities		320,363

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Office of the Conflict of Interest and Ethics Commissioner		
	1	Program expenditures	6,134,141	
		Office of the Parliamentary Budget Officer		
	1	Program expenditures	6,983,524	
		Office of the Senate Ethics Officer		
	1	Program expenditures	1,214,777	
	1b	Program expenditures		50,000
		Parliamentary Protective Service		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities	76,663,760	
	1a	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities		7,127,658
		Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	1	Program expenditures	3,294,747	
	1a	Program expenditures		3,278,218
		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	74,151,222	
		Total Ministry—Budgetary	558,536,095	26,682,824
		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	150,284,051	
	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 *Financial Administration Act*, 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

(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 *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

57,692,954

Canadian Intergovernmental Conference Secretariat

1 Program expenditures 5,585,223

Canadian Transportation Accident Investigation and Safety Board

1 Program expenditures 26,961,605

1a Program expenditures 2,481,203

Office of the Chief Electoral Officer

1 Program expenditures 30,768,921

Office of the Commissioner of Official Languages

1 Program expenditures 19,101,205

Public Service Commission⁶

1a Program expenditures

Authority, as referred to in paragraph 29.1(2)(a) of the *Financial Administration Act*, to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of staffing, assessment and counselling services and products and the provision of internal support services under section 29.2 of that Act

99,196

Security Intelligence Review Committee

1 Program expenditures 4,607,497

1a Program expenditures 99,196

Total Ministry—Budgetary

237,308,502 60,372,549

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 *Financial Administration Act*, 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 *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

138,311,494

1a Operating expenditures

Authority, as referred to in paragraph 29.1(2)(a) of the *Financial Administration Act*, to expend in the fiscal year—in order to offset 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 *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

7,370,883

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

Contributions

1,007,864,906

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

Contributions

28,312,659

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

Contributions

1

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Canada Border Services Agency³		
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.....	1,442,043,878	
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) 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.....		85,051,922
5		Capital expenditures	197,930,474	
5a		Capital expenditures.....		2,185,714
		Canadian Security Intelligence Service		
1		Program expenditures	521,451,792	
1a		Program expenditures.....		13,893,055
		Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
1		Program expenditures	9,667,981	
1a		Program expenditures		99,196
		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.....	2,026,625,710	
1a		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.....		2,339,766

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 discharges inmates whose deaths resulted from participation in normal program activity in federal institutions; and		
	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.		6,556,326
5	Capital expenditures, including:		
	(a) payments to aboriginal communities, 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.	189,141,724	
	Office of the Correctional Investigator of Canada		
1	Program expenditures	4,129,824	
1a	Program expenditures		99,196
	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	42,457,608	
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 services to process record suspension applications for persons convicted of offences under federal Acts and regulations		99,196
	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	2,531,606,533	
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		70,086,955
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		10,174,531
5	Capital expenditures	289,535,957	
5a	Capital expenditures		23,130,497
5b	Capital expenditures		1,738,000
10	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
	Contributions	253,673,483	
10a	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
	Contributions		19,500,000
10b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
	Contributions		9,900,000

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Royal Canadian Mounted Police External Review Committee				
	1	Program expenditures	2,872,348	
	1a	Program expenditures		236,162
Total Ministry—Budgetary			8,657,313,712	280,774,059
Total Ministry—Non-budgetary			—	—
<hr/>				
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	1,939,701,842	
	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		61,110,968
	1b	Operating expenditures for the provision of accommodation, common and central services		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i>		
		Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the 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		63,090,788
	5	Capital expenditures including expenditures on works other than federal property		
		Authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services	1,181,025,573	
	5b	Capital expenditures including expenditures on works other than federal property		
		Authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services		9,363,919
	L10b	To increase from \$36,000,000 to \$50,000,000 the amount that may be outstanding at any time during the period beginning on April 1, 2018 and ending on June 30, 2023 for the purposes of Finance Vote L29g, <i>Appropriation Act, No. 2, 1967</i> , as amended by Supply and Services Vote L15b, <i>Appropriation Act, No. 3, 1990–91</i> and by Department of Public Works and Government Services Vote L7c, <i>Appropriation Act, No. 5, 2017–18</i>		14,000,000

	Canada Post Corporation		
1	Payments to the Corporation for special purposes.....	22,210,000	
	Public Service Commission⁶		
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	74,360,701	
	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	1,241,728,516	
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		96,630,636
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services		18,647,341
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>	225,078,170	
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>		15,574,413
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>		4,464,382
	Total Ministry—Budgetary	4,684,104,802	268,882,447
	Total Ministry—Non-budgetary	–	14,000,000
25	Science		
	Natural Sciences and Engineering Research Council⁴		
5a	The grants listed in any of the Estimates for the fiscal year		1
5b	The grants listed in any of the Estimates for the fiscal year		1
	Social Sciences and Humanities Research Council⁵		
5a	The grants listed in any of the Estimates for the fiscal year.....		1
5b	The grants listed in any of the Estimates for the fiscal year		836,112
	Total Ministry—Budgetary	–	836,115
	Total Ministry—Non-budgetary	–	–
26	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>		

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 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	696,852,654	
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		10,927,693
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		4,024,393
5		Capital expenditures	122,989,854	
5a		Capital expenditures		1,438,265
5b		Capital expenditures		13,766,900
10		Grants and contributions - Efficient Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions	401,910,138	
10a		Grants and contributions - Efficient Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		6,049,065
10b		Grants and contributions - Efficient Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		1
15		Grants and contributions - Green and Innovative Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions	41,601,775	
15a		Grants and contributions - Green and Innovative Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		3,131,670
15b		Grants and contributions - Green and Innovative Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		1
20		Grants and contributions - Safe and Secure Transportation System		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions	27,772,681	

20a	Grants and contributions - Safe and Secure Transportation System The grants listed in any of the Estimates for the fiscal year Contributions		10,549,935
	Canadian Air Transport Security Authority		
1	Payments to the Authority for operating and capital expenditures.....	586,157,871	
1a	Payments to the Authority for operating and capital expenditures		36,038,397
	Canadian Transportation Agency		
1	Program expenditures	28,214,631	
1a	Program expenditures		1,671,892
	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		151,104,000
	The Federal Bridge Corporation Limited		
1	Payments to the Corporation.....	3,472,857	
	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>		538,088,193
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>		105,251,000
	Total Ministry—Budgetary	2,598,164,654	192,849,212
	Total Ministry—Non-budgetary	–	–

27

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		233,305,792
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		26,629,870
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		169,587

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Government Contingencies		
		Authority granted to the Treasury Board to supplement any other appropriation		
		Authority granted to the Treasury Board to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for—including for the provision of new grants and contributions or for increases to the amounts of grants listed in any of the Estimates for the fiscal year—as long as those expenditures are within the legal mandate of the departments or other organizations for which they are made		
		Authority to reuse any sums allotted and repaid to this appropriation from other appropriations	750,000,000	
10		Government-wide Initiatives		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year in support of the implementation of strategic management initiatives in the federal public administration	28,193,000	
10a		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.....		247,520,000
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.....		95,516,932
15a		Compensation Adjustments		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of Crown corporations as defined in subsection 83(1) of the <i>Financial Administration Act</i>		541,377,556
15b		Compensation Adjustments		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of Crown corporations as defined in subsection 83(1) of the <i>Financial Administration Act</i>		8,247,749
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>	2,398,905,397	
25		Operating Budget Carry Forward		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year by reason of the operating budget carry forward from the previous fiscal year	1,600,000,000	
30		Paylist Requirements		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for:		
		(a) requirements related to parental and maternity allowances;		
		(b) entitlements on cessation of service or employment; and		
		(c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces.	600,000,000	
30b		Paylist Requirements		
		Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for:		
		(a) requirements related to parental and maternity allowances;		
		(b) entitlements on cessation of service or employment; and		
		(c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces.		200,000,000

35	Capital Budget Carry Forward		
	Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year by reason of the capital budget carry forward from the previous fiscal year.....	600,000,000	
40	Budget Implementation		
	Authority granted to the Treasury Board to supplement, in support of initiatives announced in the Budget of February 27, 2018, any appropriation for the fiscal year, including to allow for the provision of new grants or for any increase to the amount of a grant that is listed in any of the Estimates for the fiscal year, as long as the expenditures made possible are not otherwise provided for and are within the legal mandates of the departments or other organizations for which they are made	7,040,392,000	
	Canada School of Public Service		
1	Program expenditures	64,391,765	
1a	Program expenditures		99,196
	Office of the Commissioner of Lobbying		
1	Program expenditures	4,086,292	
	Office of the Public Sector Integrity Commissioner		
1	Program expenditures		
	Contributions	5,009,887	
	Total Ministry—Budgetary	13,324,284,133	1,119,560,890
	Total Ministry—Non-budgetary	—	—
28	Veterans Affairs		
	Department of Veterans Affairs		
1	Operating expenditures		
	Expenditures related to the upkeep of real 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 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	1,036,044,570	
1a	Operating expenditures		
	Expenditures related to the upkeep of real 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 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		48,981,752
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	3,327,017,000	
5a	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
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		323,177,757

Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Veterans Review and Appeal Board				
	1	Program expenditures	9,584,154	
	1a	Program expenditures		99,196
Total Ministry—Budgetary			4,372,645,724	372,258,706
Total Ministry—Non-budgetary			–	–
29 Women and Gender Equality				
Department for Women and Gender Equality				
	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		70,201
	5b	The grants listed in any of the Estimates for the fiscal year Contributions		500,000
Total Ministry—Budgetary			–	570,201
Total Ministry—Non-budgetary			–	–
Total Government—Budgetary			112,866,043,852	10,040,366,388
Total Government—Non-budgetary			57,103,001	14,000,004

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

¹ During the year, Office of the Co-ordinator, Status of Women was transferred from the Ministry of Canadian Heritage and Multiculturalism to the Ministry of Women and Gender Equality.² During the year, Office of the Chief Electoral Officer was transferred from the Privy Council to the Ministry of Democratic Institutions.³ 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.⁴ During the year, Natural Sciences and Engineering Research Council was transferred from the Ministry of Innovation, Science and Economic Development to the Ministry of Science.⁵ During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Innovation, Science and Economic Development to the Ministry of Science.⁶ During the year, Public Service Commission was transferred from the Ministry of Public Services and Procurement to the Privy Council.

Appendix 2

Authorities granted by statutes other than appropriation acts¹

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.....	623,000,000	
	Contribution payments for the AgriStability program.....	384,830,000	
	Grant payments for the AgriInvest program.....	138,148,000	
	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery.....	118,513,335	
	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34).....	65,900,000	
	Contributions to employee benefit plans.....	65,525,898	795,390
	Grant payments for the AgriStability program.....	39,320,000	
	Contribution payments for the AgriInvest program.....	18,602,000	
	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	
	Grants to agencies established under <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.....	86,000	
	Canadian Grain Commission		
	Contributions to employee benefit plans.....	659,878	
	Total Ministry—Budgetary	1,467,796,124	795,390
	Total Ministry—Non-budgetary	—	—
3	Canadian Heritage and Multiculturalism		
	Department of Canadian Heritage		
	Contributions to employee benefit plans.....	23,569,014	556,382
	Salaries of the Lieutenant-Governors.....	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.....	182,000	
	Minister of Canadian Heritage—Salary and motor car allowance.....	86,000	
	Minister of State (Minister of Sport and Persons with Disabilities)—Motor car allowance.....	2,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans.....	6,505,049	
	Library and Archives of Canada		
	Contributions to employee benefit plans.....	10,909,563	
	Office of the Co-ordinator, Status of Women²		
	Contributions to employee benefit plans.....	2,788,799	
	Minister of Status of Women—Salary and motor car allowance.....	2,000	
	The National Battlefields Commission		
	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	2,000,000	

Appendix 2

Authorities granted by statutes other than appropriation acts¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Contributions to employee benefit plans.....	341,576	
	Total Ministry—Budgetary	48,219,001	556,382
	Total Ministry—Non-budgetary	–	–
4	Crown-Indigenous Relations		
	Department of Indian Affairs and Northern Development		
	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to <i>Comprehensive Land Claim Settlement Acts</i>	55,153,567	
	Contributions to employee benefit plans.....	36,439,854	2,856,857
	Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,952,146	
	Indian Annuities Treaty payments	1,400,000	
	Minister of Crown-Indigenous Relations and Northern Affairs—Salary and motor car allowance	86,000	
	Grassy Narrows and Islington Bands Mercury Disability Board.....	15,000	
	Canadian High Arctic Research Station		
	Contributions to employee benefit plans.....	1,017,101	
	Total Ministry—Budgetary	97,063,668	2,856,857
	Total Ministry—Non-budgetary	–	–
5	Democratic Institutions		
	Leaders' Debates Commission		
	Contributions to employee benefit plans.....		29,181
	Office of the Chief Electoral Officer³		
	Contributions to employee benefit plans.....		17,231
	Electoral expenditures		(1,326,734)
	Total Ministry—Budgetary	–	(1,280,322)
	Total Ministry—Non-budgetary	–	–
6	Environment and Climate Change		
	Department of the Environment		
	Contributions to employee benefit plans.....	86,361,045	1,777,400
	Minister of Environment and Climate Change—Salary and motor car allowance.....	86,000	
	Canadian Environmental Assessment Agency		
	Contributions to employee benefit plans.....	3,397,455	1,827,718
	Parks Canada Agency		
	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	140,000,000	
	Contributions to employee benefit plans.....	47,781,977	132,140
	Total Ministry—Budgetary	277,626,477	3,737,258
	Total Ministry—Non-budgetary	–	–

7	Families, Children and Social Development		
	Department of Employment and Social Development		
	Old Age Security Payments (R.S.C., 1985, c. O-9).....	40,854,760,327	
	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9).....	12,262,059,046	
	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	1,190,684,653	409,315,347
	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.....	912,000,000	13,000,000
	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	858,073,325	96,166,085
	Allowance Payments (R.S.C., 1985, c. O-9).....	550,221,046	
	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.....	435,456,000	(44,156,000)
	Contributions to employee benefit plans.....	240,988,404	2,435,045
	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.....	233,243,000	49,157,000
	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.....	159,000,000	17,000,000
	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.....	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	
	Universal Child Care Benefit.....	12,000,000	
	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	5,278,857	(2,618,259)
	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	4,448,876	
	Civil Service Insurance actuarial liability adjustments.....	145,000	
	Minister of Families, Children and Social Development—Salary and motor car allowance.....	86,000	
	Minister of Employment, Workforce Development and Labour—Salary and motor car allowance.....	86,000	
	Minister of Seniors—Salary and motor car allowance.....		86,000
	Supplementary retirement benefits—Annuities agents' pensions.....	35,000	
	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(2,889,287)	
	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	669,083,768	379,636,093
	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	65,889,938	(21,175,960)
	Canada Mortgage and Housing Corporation		
	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11).....	(259,433,000)	
	Canadian Centre for Occupational Health and Safety		
	Spending of revenues pursuant to Section 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	4,300,000	
	Contributions to employee benefit plans.....	624,908	
	Total Ministry—Budgetary	57,813,851,155	540,385,218
	Total Ministry—Non-budgetary	475,540,706	358,460,133

8	Finance		
	Department of Finance		
	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	38,583,703,000	
	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	18,958,259,000	
	Interest on Unmatured Debt.....	16,591,000,000	(138,000,000)
	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	14,160,847,000	
	Other Interest Costs.....	6,247,000,000	105,000,000
	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	3,785,321,565	
	Payments to International Development Association.....	441,610,000	
	Purchase of Domestic Coinage.....	95,000,000	(3,000,000)
	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	51,200,000	
	Statutory Subsidies (<i>Constitution Acts, 1867-1982</i> , and other statutory authorities).....	42,355,897	

Appendix 2

Authorities granted by statutes other than appropriation acts¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	18,092,000	
	Contributions to employee benefit plans	11,554,840	329,862
	Minister of Finance—Salary and motor car allowance	86,000	
	Payment to the Canada Infrastructure Bank		576,284,533
	Additional Fiscal Equalization to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	(113,203,000)	23,379,000
	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	(909,825,000)	(9,167,000)
	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	(4,086,656,000)	(76,762,000)
	Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>)		11,400,000
	(L) Asian Infrastructure Investment Bank—Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	52,300,000	
	(L) Payment to the International Bank for Reconstruction and Development (<i>Bretton Woods and Related Agreements Act, Section 8</i>)		248,496,919
	(L) Financial assistance to the World Bank Group in support of the Multilateral Development Banks Infrastructure Loan Refinancing Facility initiative (<i>Bretton Woods and Related Agreements Act, Section 8</i>).....		100,000,000
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	5,277,106	
	Office of the Auditor General		
	Contributions to employee benefit plans	9,196,992	
	Office of the Superintendent of Financial Institutions		
	Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	152,133,867	
	Total Ministry—Budgetary	94,042,953,267	489,464,395
	Total Ministry—Non-budgetary	52,300,000	348,496,919
9	Fisheries, Oceans and the Canadian Coast Guard		
	Department of Fisheries and Oceans		
	Contributions to employee benefit plans	135,790,913	3,447,694
	Minister of Fisheries, Oceans and the Canadian Coast Guard—Salary and motor car allowance.....	86,000	
	Total Ministry—Budgetary	135,876,913	3,447,694
	Total Ministry—Non-budgetary	–	–
10	Global Affairs		
	Department of Foreign Affairs, Trade and Development		
	Payments to International Financial Institutions—Direct payments	232,491,748	18,192,575
	Contributions to employee benefit plans	145,129,247	923,871
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	250,000	250,000
	Minister of Foreign Affairs—Salary and motor car allowance	86,000	
	Minister of International Trade—Salary and motor car allowance.....	86,000	
	Minister of International Development and La Francophonie—Salary and motor car allowance.....	86,000	
	(L) Payments to International Financial Institutions—Capital subscriptions.....	14,617,035	1,000,000
	International Joint Commission (Canadian Section)		
	Contributions to employee benefit plans	617,906	

Invest in Canada Hub		
	Contributions to employee benefit plans.....	981,490
	Total Ministry—Budgetary	379,728,391
	Total Ministry—Non-budgetary.....	14,617,035
11	Health	
	Department of Health	
	Contributions to employee benefit plans.....	101,394,513
	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	86,000
	Payment to the Province of Ontario pursuant to section 103 of the <i>Patent Act</i>	20,000,000
	Canadian Food Inspection Agency	
	Contributions to employee benefit plans.....	72,032,099
	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	53,161,000
	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.....	5,667,090
	Patented Medicine Prices Review Board	
	Contributions to employee benefit plans.....	1,181,921
	Public Health Agency of Canada	
	Contributions to employee benefit plans.....	29,071,697
	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	13,412,742
	Total Ministry—Budgetary	339,969,953
	Total Ministry—Non-budgetary.....	21,586,779
12	Immigration, Refugees and Citizenship	
	Department of Citizenship and Immigration	
	Contributions to employee benefit plans.....	68,856,677
	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance	86,000
	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	85,606,743
	Immigration and Refugee Board	
	Contributions to employee benefit plans.....	14,361,361
	Total Ministry—Budgetary	168,910,781
	Total Ministry—Non-budgetary.....	806,703
13	Indigenous Services	
	Department of Indigenous Services Canada	
	Contributions to employee benefit plans.....	47,897,354
	Contributions in connection with First Nations infrastructure.....	9,112,737
	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	29,403,625
	Minister of Indigenous Services—Salary and motor car allowance	2,000,000
	Minister of Indigenous Services—Salary and motor car allowance	86,000
	Total Ministry—Budgetary	79,386,979
	Total Ministry—Non-budgetary.....	9,112,737

Appendix 2

Authorities granted by statutes other than appropriation acts¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
14	Infrastructure and Communities		
	Office of Infrastructure of Canada		
	Gas Tax Fund.....	2,170,596,375	
	Contributions to employee benefit plans.....	7,782,183	
	Minister of Infrastructure and Communities—Salary and motor car allowance.....	86,000	
	Total Ministry—Budgetary	2,178,464,558	–
	Total Ministry—Non-budgetary	–	–
15	Innovation, Science and Economic Development		
	Department of Industry		
	Contributions to employee benefit plans.....	55,435,603	200,712
	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	64,946,634	
	CIFAR - Pan Canadian Artificial Intelligence	25,000,000	
	Canadian Intellectual Property Office Revolving Fund.....	24,763,447	
	Contributions to Genome Canada.....	24,700,000	
	Minister of Innovation, Science and Economic Development—Salary and motor car allowance	86,000	
	Minister of State (Minister of Science)—Motor car allowance.....	2,000	84,000
	Minister of State (Minister of Small Business and Tourism)—Motor car allowance	2,000	84,000
	Minister of La Francophonie - Salary and motor car allowance.....		86,000
	Atlantic Canada Opportunities Agency		
	Contributions to employee benefit plans.....	8,168,627	
	Canadian Northern Economic Development Agency		
	Contributions to employee benefit plans.....	1,233,101	
	Canadian Space Agency		
	Contributions to employee benefit plans.....	9,463,366	
	Copyright Board		
	Contributions to employee benefit plans.....	296,837	
	Department of Western Economic Diversification		
	Contributions to employee benefit plans.....	3,825,014	
	Economic Development Agency of Canada for the Regions of Quebec		
	Contributions to employee benefit plans.....	4,505,652	
	Federal Economic Development Agency for Southern Ontario		
	Contributions to employee benefit plans.....	2,788,550	
	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.....	38,258,447	
	Natural Sciences and Engineering Research Council⁴		
	Contributions to employee benefit plans.....	5,271,310	
	Spending of Revenues pursuant to subsection 4.2 of the <i>Natural Sciences and Engineering Research Council Act</i>	178,779	

Social Sciences and Humanities Research Council⁵		
Contributions to employee benefit plans.....	2,934,818	
Spending of Revenues pursuant to subsection 4.2 of the <i>Social Sciences and Humanities Research Council Act</i>	94,976	
Statistics Canada		
Contributions to employee benefit plans.....	62,829,151	166,284
Total Ministry—Budgetary	516,784,312	620,996
Total Ministry—Non-budgetary	–	–
<hr/>		
16 Justice		
Department of Justice		
Contributions to employee benefit plans.....	69,474,097	443,709
Minister of Justice and Attorney General of Canada—Salary and motor car allowance.....	86,000	
Administrative Tribunals Support Service of Canada		
Contributions to employee benefit plans.....	9,687,430	260,727
Canadian Human Rights Commission		
Contributions to employee benefit plans.....	2,613,376	
Courts Administration Service		
Contributions to employee benefit plans.....	6,445,307	371,487
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)	572,093,242	
Contributions to employee benefit plans.....	921,152	
Office of the Director of Public Prosecutions		
Contributions to employee benefit plans.....	17,928,275	
Electoral expenditures	1,362,696	
Offices of the Information and Privacy Commissioners of Canada		
Contributions to employee benefit plans.....	3,526,663	
Registrar of the Supreme Court of Canada		
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 as amended)	8,241,373	
Contributions to employee benefit plans.....	2,273,951	
Total Ministry—Budgetary	694,653,562	1,075,923
Total Ministry—Non-budgetary	–	–
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17 National Defence		
Department of National Defence		
Contributions to employee benefit plans—Members of the Military	924,054,674	7,546,634
Contributions to employee benefit plans.....	276,016,331	(163,853)
Payments under the <i>Supplementary Retirement Benefits Act</i>	1,700,000	
Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3).....	400,000	
Minister of National Defence—Salary and motor car allowance	86,000	
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)	26,000	
Communications Security Establishment		
Contributions to employee benefit plans.....	37,012,661	143,519

Appendix 2

Authorities granted by statutes other than appropriation acts¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Military Grievances External Review Committee		
	Contributions to employee benefit plans.....	611,361	
	Military Police Complaints Commission		
	Contributions to employee benefit plans.....	428,892	
	Office of the Communications Security Establishment Commissioner		
	Contributions to employee benefit plans.....	165,976	
	Total Ministry—Budgetary	1,240,501,895	7,526,300
	Total Ministry—Non-budgetary	–	–
18	National Revenue		
	Canada Revenue Agency		
	Contributions to employee benefit plans.....	421,667,996	5,549,367
	Children's special allowance payments	335,000,000	
	Spending of revenue received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	159,856,226	
	Minister of National Revenue—Salary and motor car allowance.....	86,000	
	Total Ministry—Budgetary	916,610,222	5,549,367
	Total Ministry—Non-budgetary	–	–
19	Natural Resources		
	Department of Natural Resources		
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	392,506,962	
	Contributions to employee benefit plans.....	55,612,681	1,093,017
	Contribution to the Canada/Newfoundland Offshore Petroleum Board	8,835,000	
	Payments to the Nova Scotia Offshore Revenue Account.....	5,356,008	
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board	4,355,000	
	Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources	438,281	
	Minister of Natural Resources—Salary and motor car allowance	86,000	
	Canadian Nuclear Safety Commission		
	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	98,530,250	
	Contributions to employee benefit plans.....	4,095,344	
	National Energy Board		
	Contributions to employee benefit plans.....	7,765,619	976,433
	Northern Pipeline Agency		
	Contributions to employee benefit plans.....	28,880	
	Total Ministry—Budgetary	577,610,025	2,069,450
	Total Ministry—Non-budgetary	–	–

20	Office of the Governor General's Secretary		
	Office of the Governor General's Secretary		
	Contributions to employee benefit plans.....	2,068,616	
	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	727,879	
	Salary of the Governor General (R.S.C., 1985 c. G-9).....	294,200	
	Total Ministry—Budgetary	3,090,695	–
	Total Ministry—Non-budgetary.....	–	–
21	Parliament		
	House of Commons		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account.....	120,173,658	
	Contributions to employee benefit plans.....	39,833,993	
	Library of Parliament		
	Contributions to employee benefit plans.....	4,996,406	48,695
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans.....	733,782	
	Office of the Parliamentary Budget Officer		
	Contributions to employee benefit plans.....	630,514	
	Office of the Senate Ethics Officer		
	Contributions to employee benefit plans.....	122,402	
	Parliamentary Protective Service		
	Contributions to employee benefit plans.....	6,784,000	502,057
	Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	Contributions to employee benefit plans.....	199,081	
	Senate		
	Officers and Members of the Senate—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)	26,117,487	
	Contributions to employee benefit plans.....	8,811,394	
	Total Ministry—Budgetary	208,402,717	550,752
	Total Ministry—Non-budgetary.....	–	–
22	Privy Council		
	Privy Council Office		
	Contributions to employee benefit plans.....	15,726,650	2,730,151
	Prime Minister—Salary and motor car allowance	177,800	
	Leader of the Government in the House of Commons—Salary and motor car allowance	86,000	
	Minister of Democratic Institutions—Salary and motor car allowance	86,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans.....	385,855	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans.....	3,227,347	496,241

Appendix 2

Authorities granted by statutes other than appropriation acts¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Office of the Chief Electoral Officer³		
	Electoral expenditures	95,546,487	
	Contributions to employee benefit plans.....	8,581,294	
	Salary of the Chief Electoral Officer	315,300	
	Office of the Commissioner of Official Languages		
	Contributions to employee benefit plans.....	2,181,383	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans.....	526,343	
	Total Ministry—Budgetary	126,840,459	3,226,392
	Total Ministry—Non-budgetary.....	–	–
23	Public Safety and Emergency Preparedness		
	Department of Public Safety and Emergency Preparedness		
	Contributions to employee benefit plans.....	15,485,644	464,843
	Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance.....	86,000	
	Minister of Border Security and Organized Crime Reduction—Salary and motor car allowance		86,000
	Canada Border Services Agency		
	Contributions to employee benefit plans.....	170,345,667	6,046,050
	Canadian Security Intelligence Service		
	Contributions to employee benefit plans.....	48,823,343	737,329
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
	Contributions to employee benefit plans.....	984,308	
	Correctional Service of Canada		
	Contributions to employee benefit plans.....	228,278,169	924,275
	Office of the Correctional Investigator of Canada		
	Contributions to employee benefit plans.....	501,043	
	Parole Board of Canada		
	Contributions to employee benefit plans.....	5,678,702	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force	398,100,900	307,029
	Contributions to employee benefit plans.....	59,486,341	516,255
	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	8,250,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans.....	252,583	
	Total Ministry—Budgetary	936,272,700	9,081,781
	Total Ministry—Non-budgetary.....	–	–

24	Public Services and Procurement		
	Department of Public Works and Government Services		
	Contributions to employee benefit plans.....	103,569,254	492,037
	Real Property Services Revolving Fund.....	3,700,249	
	Translation Bureau Revolving Fund.....	7,308,187	
	Minister of Public Services and Procurement—Salary and motor car allowance.....	86,000	
	Public Service Commission⁶		
	Contributions to employee benefit plans.....	11,315,589	
	Shared Services Canada		
	Contributions to employee benefit plans.....	79,335,340	3,811,103
	Total Ministry—Budgetary	205,314,619	4,303,140
	Total Ministry—Non-budgetary	–	–
26	Transport		
	Department of Transport		
	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10).....	77,627,288	
	Contributions to employee benefit plans.....	75,268,813	1,040,155
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	67,543,835	
	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	86,000	
	Canadian Transportation Agency		
	Contributions to employee benefit plans.....	3,173,489	265,519
	Total Ministry—Budgetary	226,999,425	1,305,674
	Total Ministry—Non-budgetary	–	–
27	Treasury Board		
	Treasury Board Secretariat		
	Employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i>	340,000,000	3,107,000,000
	Contributions to employee benefit plans.....	27,897,303	18,114
	President of the Treasury Board—Salary and motor car allowance	86,000	
	Canada School of Public Service		
	Contributions to employee benefit plans.....	8,038,445	
	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	9,044,939	
	Office of the Commissioner of Lobbying		
	Contributions to employee benefit plans.....	394,644	
	Office of the Public Sector Integrity Commissioner		
	Contributions to employee benefit plans.....	476,051	
	Total Ministry—Budgetary	385,937,382	3,107,018,114
	Total Ministry—Non-budgetary	–	–

Appendix 2

Authorities granted by statutes other than appropriation acts¹—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
28	Veterans Affairs		
	Department of Veterans Affairs		
	Contributions to employee benefit plans.....	31,209,862	2,636,260
	Veterans Insurance Actuarial Liability Adjustment	175,000	
	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance	86,000	
	Returned Soldiers Insurance Actuarial Liability Adjustment	10,000	
	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4).....	10,000	
	Re-Establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	2,000	
	Veterans Review and Appeal Board		
	Contributions to employee benefit plans.....	1,319,583	
	Total Ministry—Budgetary	32,812,445	2,636,260
	Total Ministry—Non-budgetary.....	–	–
29	Women and Gender Equality		
	Department for Women and Gender Equality		
	Contributions to employee benefit plans.....		86,000
	Minister for Women and Gender Equality—Salary and motor car allowance.....		10,722
	Total Ministry—Budgetary	–	96,722
	Total Ministry—Non-budgetary.....	–	–
	Total Government—Budgetary	163,101,677,725	4,235,896,408
	Total Government—Non-budgetary	542,457,741	707,957,052

(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, Office of the Co-ordinator, Status of Women was transferred from the Ministry of Canadian Heritage and Multiculturalism to the Ministry of Women and Gender Equality.³ During the year, Office of the Chief Electoral Officer was transferred from the Privy Council to the Ministry of Democratic Institutions.⁴ During the year, Natural Sciences and Engineering Research Council was transferred from the Ministry of Innovation, Science and Economic Development to the Ministry of Science.⁵ During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Innovation, Science and Economic Development to the Ministry of Science.⁶ During the year, Public Service Commission was transferred from the Ministry of Public Services and Procurement to the Privy Council.

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 1993-94 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.....	11,786,099
		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).....	204,332,496
		Canadian Grain Commission	
	(S)	Canadian Grain Commission Revolving Fund— <i>Appropriation Act No. 4, 1994-95</i> To spend for the purposes of the Fund any revenues received in respect of those purposes and the aggregate of expenditures made for the purpose of the Fund shall not at any time exceed by more than \$2,000,000 the revenues received in respect of the purpose of the Fund; decrease of authority as per Vote 36b, <i>Appropriation Act No. 2, 2001-2002</i>	130,677,136
		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 \$1,250,000,000 and the money paid constitutes part of the capital of the Corporation (Net)..... 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).....	6,667,000 43,453,464,000
		Total Ministry—Budgetary	143,063,235
		Total Ministry—Non-budgetary	43,664,463,496
3		Canadian Heritage and Multiculturalism	
		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>	5,207,716
		Total Ministry—Budgetary	5,207,716
		Total Ministry—Non-budgetary	—

Appendix 3

Authorities available from previous year—continued

(in dollars)

Section	Vote	Department or Agency	Amount
4		Crown-Indigenous Relations	
		Department of Indian Affairs and Northern Development	
	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		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	343,673,818
	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	21,590,323
		Total Ministry—Budgetary	365,264,141
		Total Ministry—Non-budgetary	—
7		Families, Children and Social Development	
		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)	1,014,942
	(S)	Canadian Centre for Occupational Health and Safety Spending of Revenues pursuant to Section 6(1) (g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	2,673,972
		Total Ministry—Budgetary	3,688,914
		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	15,000,000,000
		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 than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	67,919,261
		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	136,491,092
		Total Ministry—Non-budgetary	15,075,000,000
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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
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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.....	60,109,558
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)	9,626,945
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)	3,980,145
(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

Appendix 3

Authorities available from previous year—continued

(in dollars)

Section	Vote	Department or Agency	Amount
(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 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)	90,929,686,079
		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)		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.).....	18,347,101,347
		Total Ministry—Budgetary	60,109,558
		Total Ministry—Non-budgetary	110,967,194,516
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>	44,412,873
		Total Ministry—Budgetary	44,412,873
		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 total of which is not to exceed \$4,000,000 at any one time	1,258,902,488
(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)	64,973,807
		Total Ministry—Budgetary	1,258,902,488
		Total Ministry—Non-budgetary	64,973,807
13		Indigenous Services	
		Department of Indigenous Services Canada	
(S)		Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000)	32,490,796

L20	Loans and guarantees of loans through the Indian Economic Development Account. Last amended by Vote 7b, <i>Appropriation Act No. 4, 1996-97</i> . Limit \$48,550,835 (Net)	48,517,156
	Total Ministry—Budgetary	32,490,796
	Total Ministry—Non-budgetary	48,517,156
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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>	150,498,345
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>	131,643,664
	Total Ministry—Budgetary	282,142,009
	Total Ministry—Non-budgetary	1,950,000
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17	National Defence	
	Department of National Defence	
L11c	<i>Appropriation Act No. 1, 1976</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)	77 060 696
	Total Ministry—Budgetary	—
	Total Ministry—Non-budgetary	77,060,696
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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>	119,069,543
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>	6,145,470
	Total Ministry—Budgetary	125,215,013
	Total Ministry—Non-budgetary	—
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19	Natural Resources	
	Department of Natural Resources	
(S)	Geomatics Canada Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$5,000,000 at any time; decrease of authority as per Vote 3b, <i>Appropriation Act No. 4, 2001-2002</i>	7,630,281

Appendix 3

Authorities available from previous year—concluded

(in dollars)

Section	Vote	Department or Agency	Amount
		Canadian Nuclear Safety Commission	
	(S)	Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i>	4,332,136
		Total Ministry—Budgetary	11,962,417
		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	159,557,676
	5	Capital expenditures	59,932,379
		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>	11,608,474
	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>	44,249
		Total Ministry—Budgetary	231,098,529
		Total Ministry—Non-budgetary	44,249
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>	35,190,218
	(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>	49,359,229
	(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	216,676,342
	(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
	L15b	<i>Appropriation Act No. 3, 1990-91</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 \$17,000,000 to \$36,000,000 the amount that may be outstanding at any one time for the purposes of this Vote (Net)	14,647,778

(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	74,005,989
	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	401,225,789
	Total Ministry—Non-budgetary	588,653,767
<hr/>		
27	Treasury Board	
	Canada School of Public Service	
(S)	(L) <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.....	9,740,365
	Total Ministry—Budgetary	9,740,365
	Total Ministry—Non-budgetary	–
<hr/>		
28	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).....	604,998,193
	Total Ministry—Budgetary	–
	Total Ministry—Non-budgetary	604,998,193
<hr/>		
	Total Government—Budgetary	3,111,014,935
	Total Government—Non-budgetary	171,154,712,243

(S) Statutory authority.

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

Appendix 4

Non-lapsing authorities granted/repealed in the current year

Appendix 4 provides the full wording of most non-lapsing authorities (budgetary and non-budgetary) granted/repealed in the current year, by ministry. The budgetary non-lapsing authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

(in dollars)

Section	Vote	Department or Agency	Amount ¹
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)
		Total Ministry—Budgetary	(50,255)
		Total Ministry—Non-Budgetary	—
6		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, 2019, that may be charged to the following fiscal year ending March 31	475,071,026
	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	25,210,432
		Total Ministry—Budgetary	500,281,458
		Total Ministry—Non-Budgetary	—
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>	193,365,414
		Total Ministry—Budgetary	193,365,414
		Total Ministry—Non-Budgetary	—
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, 2019, that may be charged to the following fiscal year ending March 31	153,094,064
	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, 2019 that may be charged to the following fiscal year ending March 31	26,281,044
		Total Ministry—Budgetary	179,375,108
		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; the appropriations for the fiscal year ending March 31, 2019, that may be charged to the following fiscal year ending March 31	138,252,429
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2019, that may be charged to the following fiscal year ending March 31	72,923,802
		Total Ministry—Budgetary	211,176,231
		Total Ministry—Non-Budgetary	—

24	Public Services and Procurement		
	Department of Public Works and Government Services		
L10b	Imprest funds, accountable advances and recoverable advances		
	Limit \$50,000,000 (Net)		14,000,000
	Total Ministry—Budgetary		—
	Total Ministry—Non-Budgetary		14,000,000
<hr/>			
27	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>		6,424,048
	Total Ministry—Budgetary		6,424,048
	Total Ministry—Non-Budgetary		—
<hr/>			
	Total Government—Budgetary		1,090,572,004
	Total Government—Non-Budgetary		14,000,000

(S) Statutory authority.

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

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 Senate Ethics Officer and the International Joint Commission) 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. The amount carried forward is however subject to a maximum limit.

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds from the disposal of surplus Crown assets	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.....	7,556,191	5,657,901	13,214,092	7,800,796	–	5,413,296
	Canadian Grain Commission.....	–	27,402	27,402	27,402	–	–
	Total Ministry.....	7,556,191	5,685,303	13,241,494	7,828,198	–	5,413,296
3	Canadian Heritage and Multiculturalism						
	Department of Canadian Heritage	20,376	4,300	24,676	20,378	–	4,298
	Canadian Radio-television and Telecommunications Commission.....	–	308	308	308	–	–
	Library and Archives of Canada	11,136	3,546	14,682	11,136	–	3,546
	Total Ministry.....	31,512	8,154	39,666	31,822	–	7,844
4	Crown-Indigenous Relations						
	Department of Indian Affairs and Northern Development	1,250,770	1,121,518	2,372,288	903,446	347,324	1,121,518
	Total Ministry.....	1,250,770	1,121,518	2,372,288	903,446	347,324	1,121,518
5	Democratic Institutions						
	Office of the Chief Electoral Officer	–	13,361	13,361	13,361	–	–
	Total Ministry.....	–	13,361	13,361	13,361	–	–
6	Environment and Climate Change						
	Department of the Environment	796,102	1,102,456	1,898,558	1,129,062	–	769,496
	Total Ministry.....	796,102	1,102,456	1,898,558	1,129,062	–	769,496
7	Families, Children and Social Development						
	Department of Employment and Social Development	49,640	88,434	138,074	85,300	–	52,774
	Total Ministry.....	49,640	88,434	138,074	85,300	–	52,774

8	Finance						
	Department of Finance	380	622	1,002	–	380	622
	Financial Consumer Agency of Canada	–	892	892	892	–	–
	Financial Transactions and Reports Analysis Centre of Canada	151	217	368	–	151	217
	Office of the Auditor General	338	674	1,012	338	–	674
	Office of the Superintendent of Financial Institutions	–	1,838	1,838	1,838	–	–
	Total Ministry	869	4,243	5,112	3,068	531	1,513
9	Fisheries, Oceans and the Canadian Coast Guard						
	Department of Fisheries and Oceans	3,112,892	9,113,849	12,226,741	8,123,112	–	4,103,629
	Total Ministry	3,112,892	9,113,849	12,226,741	8,123,112	–	4,103,629
10	Global Affairs						
	Department of Foreign Affairs, Trade and Development	1,463,571	2,104,478	3,568,049	3,348,002	–	220,047
	Total Ministry	1,463,571	2,104,478	3,568,049	3,348,002	–	220,047
11	Health						
	Department of Health	253,864	256,710	510,574	479,719	–	30,855
	Canadian Food Inspection Agency	245,593	499,677	745,270	426,856	–	318,414
	Canadian Institutes of Health Research	7,298	–	7,298	–	7,298	–
	Patented Medicine Prices Review Board	–	1,634	1,634	1,634	–	–
	Public Health Agency of Canada	42,987	81,882	124,869	73,310	–	51,559
	Total Ministry	549,742	839,903	1,389,645	981,519	7,298	400,828
12	Immigration, Refugees and Citizenship						
	Department of Citizenship and Immigration	15,988	19,626	35,614	22,122	–	13,492
	Immigration and Refugee Board	–	968	968	968	–	–
	Total Ministry	15,988	20,594	36,582	23,090	–	13,492
13	Indigenous Services						
	Department of Indigenous Services Canada	62,587	487,796	550,383	160,467	–	389,916
	Total Ministry	62,587	487,796	550,383	160,467	–	389,916
15	Innovation, Science and Economic Development						
	Department of Industry	154,866	250,410	405,276	200,632	–	204,644
	Atlantic Canada Opportunities Agency	6,321	40,496	46,817	–	6,321	40,496
	Canadian Northern Economic Development Agency	5,228	22,066	27,294	–	5,228	22,066
	Canadian Space Agency	7,155	27,689	34,844	33,105	–	1,739
	Department of Western Economic Diversification	–	11,976	11,976	11,976	–	–
	Economic Development Agency of Canada for the Regions of Quebec	93	155	248	–	93	155
	Federal Economic Development Agency for Southern Ontario	577	20,078	20,655	–	577	20,078
	National Research Council of Canada	22,525	695,829	718,354	194,865	–	523,489
	Natural Sciences and Engineering Research Council	134	(134)	–	–	–	–
	Statistics Canada	–	12,729	12,729	12,729	–	–
	Total Ministry	196,899	1,081,294	1,278,193	453,307	12,219	812,667

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 from the disposal of surplus Crown assets	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
16	Justice						
	Department of Justice	3,658	434	4,092	3,658	–	434
	Administrative Tribunals Support Service of Canada	1,592	1,066	2,658	–	1,591	1,067
	Canadian Human Rights Commission	–	93	93	–	–	93
	Courts Administration Service.....	14,122	30,233	44,355	14,122	–	30,233
	Offices of the Information and Privacy Commissioners of Canada.....	63	–	63	–	63	–
	Registrar of the Supreme Court of Canada	–	11,775	11,775	–	–	11,775
	Total Ministry.....	19,435	43,601	63,036	17,780	1,654	43,602
17	National Defence						
	Department of National Defence	23,773,448	16,425,661	40,199,109	23,822,800	–	16,376,309
	Communications Security Establishment	20,620	17,489	38,109	20,620	–	17,489
	Military Grievances External Review Committee.....	–	214	214	214	–	–
	Military Police Complaints Commission	65	50	115	–	65	50
	Total Ministry.....	23,794,133	16,443,414	40,237,547	23,843,634	65	16,393,848
18	National Revenue						
	Canada Revenue Agency.....	–	119,852	119,852	119,852	–	–
	Total Ministry.....	–	119,852	119,852	119,852	–	–
19	Natural Resources						
	Department of Natural Resources	91,771	160,054	251,825	157,630	–	94,195
	Canadian Nuclear Safety Commission.....	11,362	43,696	55,058	46,344	–	8,714
	National Energy Board	10,579	108	10,687	–	10,579	108
	Total Ministry.....	113,712	203,858	317,570	203,974	10,579	103,017
22	Privy Council						
	Privy Council Office	5,980	13,971	19,951	5,980	–	13,971
	Canadian Transportation Accident Investigation and Safety Board	22,077	38,151	60,228	22,077	–	38,151
	Office of the Commissioner of Official Languages	3,853	574	4,427	4,427	–	–
	Public Service Commission.....	–	611	611	611	–	–
	Security Intelligence Review Committee.....	6	490	496	–	6	490
	Total Ministry.....	31,916	53,797	85,713	33,095	6	52,612

23	Public Safety and Emergency Preparedness						
	Department of Public Safety and Emergency Preparedness	20,538	4,712	25,250	–	20,539	4,711
	Canada Border Services Agency	49,084	122,159	171,243	122,158	49,085	–
	Canadian Security Intelligence Service	380,376	448,586	828,962	389,945	–	439,017
	Correctional Service of Canada	467,944	1,628,995	2,096,939	1,249,561	–	847,378
	Parole Board of Canada.....	–	13,621	13,621	–	–	13,621
	Royal Canadian Mounted Police	4,990,207	25,340,067	30,330,274	25,504,808	–	4,825,466
	Total Ministry.....	5,908,149	27,558,140	33,466,289	27,266,472	69,624	6,130,193
24	Public Services and Procurement						
	Department of Public Works and Government Services	186,726	196,692	383,418	194,337	–	189,081
	Shared Services Canada	–	2,579	2,579	2,579	–	–
	Total Ministry.....	186,726	199,271	385,997	196,916	–	189,081
25	Science						
	Natural Sciences and Engineering Research Council.....	–	504	504	504	–	–
	Total Ministry.....	–	504	504	504	–	–
26	Transport						
	Department of Transport	179,532	4,423	183,955	–	179,532	4,423
	Canadian Transportation Agency	–	166	166	166	–	–
	Total Ministry.....	179,532	4,589	184,121	166	179,532	4,423
27	Treasury Board						
	Treasury Board Secretariat	404	–	404	–	404	–
	Canada School of Public Service.....	4,492	1,701	6,193	6,193	–	–
	Office of the Commissioner of Lobbying	–	28	28	–	–	28
	Total Ministry.....	4,896	1,729	6,625	6,193	404	28
28	Veterans Affairs						
	Department of Veterans Affairs.....	–	5,255	5,255	5,255	–	–
	Total Ministry.....	–	5,255	5,255	5,255	–	–
29	Women and Gender Equality						
	Department for Women and Gender Equality.....	–	124	124	–	–	124
	Office of the Co-ordinator, Status of Women	58	–	58	–	58	–
	Total Ministry.....	58	124	182	–	58	124
	Total Government	45,325,320	66,305,517	111,630,837	74,777,595	629,294	36,223,948

Section 2

*Public Accounts of Canada
2018–2019*

Agriculture and Agri-Food

Department of Agriculture and Agri-Food

Canadian Dairy Commission

Canadian Grain Commission

Farm Credit Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	118
Ministry summary	120
Budgetary details by allotment	123
Core responsibilities	124
Transfer payments	125
Details of spendable amounts	127
Revenues	127

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Canadian Dairy Commission**Core responsibility 1: 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

Core responsibility 1: Grain Regulation

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

Core responsibility 2: Internal Services

See introductory text.

Farm Credit Canada

Core responsibility 1: Farm Credit Canada

Farm Credit Canada supports the federal government's vision for continued growth and prosperity in the agriculture 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	–	568,453,709	–	–	568,453,709				
1a	Operating expenditures.....	–	–	23,942,270	–	23,942,270				
	Transfer from:									
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	24,504	24,504				
	TB Vote 15 ¹	–	–	–	2,048,421	2,048,421				
	TB Vote 25 ¹	–	–	–	28,068,983	28,068,983				
	Transfer to:									
	Vote 1 (Shared Services Canada)	–	–	–	(3,238)	(3,238)				
	Vote 10.....	–	–	–	(100,000)	(100,000)				
	Total—Vote 1	–	568,453,709	23,942,270	30,038,670	622,434,649	605,634,473	16,800,176	–	591,991,077
5	Capital expenditures.....	–	54,888,471	–	–	54,888,471				
5a	Capital expenditures	–	–	4,495,859	–	4,495,859				
	Transfer from TB Vote 35 ¹	–	–	–	9,558,082	9,558,082				
	Total—Vote 5	–	54,888,471	4,495,859	9,558,082	68,942,412	56,935,866	12,006,546	–	56,866,815
10	Grants and contributions	–	425,525,000	–	–	425,525,000				
10a	Grants and contributions.....	–	–	1,000,000	–	1,000,000				
	Transfer from Vote 1	–	–	–	100,000	100,000				
	Total—Vote 10	–	425,525,000	1,000,000	100,000	426,625,000	361,215,657	65,409,343	–	362,448,384
(S)	Contributions to employee benefit plans	–	65,525,898	795,390	(6,258,908)	60,062,380	60,062,380	–	–	60,258,458
(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Contribution payments for the AgriInsurance program	–	623,000,000	–	41,580,115	664,580,115	664,580,115	–	–	651,704,357
(S)	Contribution payments for the AgriStability program	–	384,830,000	–	(204,050,812)	180,779,188	180,779,188	–	–	34,791,605
(S)	Grant payments for the AgriStability program	–	39,320,000	–	(4,854,844)	34,465,156	34,465,156	–	–	26,827,747
(S)	Grant payments for the AgriInvest program.....	–	138,148,000	–	18,279,977	156,427,977	156,427,977	–	–	147,578,690
(S)	Contribution payments for the AgriInvest program.....	–	18,602,000	–	104,452	18,706,452	18,706,452	–	–	20,036,000
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34).....	–	65,900,000	–	(29,665,609)	36,234,391	36,234,391	–	–	29,030,974
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	–	13,111,013	–	(13,162,421)	(51,408)	(51,408)	–	–	385,500
(S)	Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(25,287,994)	(25,287,994)	(25,287,994)	–	–	(17,722,056)
(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	11,786,099	-	-	-	11,786,099	-	-	-	-
	To reimburse TB Vote 30	-	-	-	(50,255)	(50,255)	-	-	-	-
	Total—Canadian Pari-Mutuel Agency Revolving Fund	11,786,099	-	-	(50,255)	11,735,844	(317,142)	-	12,052,986	(271,765)
(S)	Contribution payments for the Agricultural Disaster Relief program/ AgriRecovery	-	118,513,335	-	(117,619,335)	894,000	894,000	-	-	15,135,072
(S)	Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	-	-	-	(33,968)	(33,968)	(33,968)	-	-	(30,269)
(S)	Class grant payments for the Farm Income program	-	-	-	6,652	6,652	6,652	-	-	3,851
(S)	Grants in support of the Grain and Oilseed Payment program	-	-	-	(5,837)	(5,837)	(5,837)	-	-	(5,133)
(S)	Spending of proceeds from the disposal of surplus Crown assets	7,556,191	-	-	5,657,901	13,214,092	7,800,796	-	5,413,296	6,171,192
(S)	Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	-	-	-	(199,594)	(199,594)	(199,594)	-	-	(34,752)
(S)	Class grant payments for the Transitional Industry Support program	-	-	-	(1,553)	(1,553)	(1,553)	-	-	-
(S)	Refunds of amounts credited to revenues in previous years	-	-	-	14,030	14,030	14,030	-	-	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	(352,570)
	Total Department—Budgetary	19,942,290	2,516,003,426	30,233,519	(295,951,251)	2,270,227,984	2,157,945,637	94,216,065	18,066,282	1,984,897,777
	Canadian Dairy Commission									
1	Program expenditures	-	3,755,068	-	-	3,755,068				
1a	Program expenditures	-	-	99,196	-	99,196				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	47,032	47,032				
	TB Vote 30 ¹	-	-	-	153,486	153,486				
	Total—Vote 1	-	3,755,068	99,196	200,518	4,054,782	3,979,440	75,342	-	3,924,160
(S)	(L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> . Limit \$300,000,000 (Net)	204,332,496	-	-	-	204,332,496	4,519,334	-	199,813,162	3,342,330
	Total Agency—Budgetary	-	3,755,068	99,196	200,518	4,054,782	3,979,440	75,342	-	3,924,160
	Total Agency—Non-budgetary	204,332,496	-	-	-	204,332,496	4,519,334	-	199,813,162	3,342,330
	Canadian Grain Commission									
1	Program expenditures	-	4,846,955	-	-	4,846,955				
1a	Program expenditures	-	-	99,196	-	99,196				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	4,318	4,318				
	TB Vote 25 ¹	-	-	-	200,840	200,840				
	Total—Vote 1	-	4,846,955	99,196	205,158	5,151,309	5,145,076	6,233	-	5,404,973
(S)	Contributions to employee benefit plans	-	659,878	-	(22,189)	637,689	637,689	-	-	510,491
(S)	Canadian Grain Commission Revolving Fund	130,677,136	-	-	-	130,677,136	(3,657,010)	-	134,334,146	(8,887,666)
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	27,402	27,402	27,402	-	-	8,659
	Total Agency—Budgetary	130,677,136	5,506,833	99,196	210,371	136,493,536	2,153,157	6,233	134,334,146	(2,963,543)

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
	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 \$1,250,000,000 (Net)	6,667,000	–	–	35,033,000	41,700,000	–	–	41,700,000	–
	(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)	43,453,464,000	–	–	2,019,937,000	45,473,401,000	–	–	45,473,401,000	–
	Total Agency—Non-budgetary	43,460,131,000	–	–	2,054,970,000	45,515,101,000	–	–	45,515,101,000	–
	Total Ministry—Budgetary	150,619,426	2,525,265,327	30,431,911	(295,540,362)	2,410,776,302	2,164,078,234	94,297,640	152,400,428	1,985,858,394
	Total Ministry—Non-budgetary	43,664,463,496	–	–	2,054,970,000	45,719,433,496	4,519,334	–	45,714,914,162	3,342,330

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 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)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Agriculture and Agri-Food				
Vote 1—Operating expenditures				
Operating budget	663,879,805	648,927,856	14,951,949	—
Frozen Allotments				
Reduction	1,663,467	—	1,663,467	—
Other	3,891,377	—	3,891,377	—
Revenues netted against expenditures	(47,000,000)	(43,293,383)	(3,706,617)	—
	622,434,649	605,634,473	16,800,176	—
Vote 5—Capital expenditures				
Capital budget	67,075,194	56,935,866	10,139,328	—
Frozen Allotments				
Reprofiled	1,867,218	—	1,867,218	—
	68,942,412	56,935,866	12,006,546	—
Vote 10—Grants and contributions				
Grants and contributions	426,625,000	361,215,657	65,409,343	—
Statutory amounts	1,152,225,923	1,134,159,641	—	18,066,282
	2,270,227,984	2,157,945,637	94,216,065	18,066,282
Canadian Dairy Commission				
Vote 1—Program expenditures				
Operating budget	4,046,782	3,979,440	67,342	—
Frozen Allotments				
Transferred or reallocated	8,000	—	8,000	—
	4,054,782	3,979,440	75,342	—
Canadian Grain Commission				
Vote 1—Program expenditures				
Operating budget	5,151,309	5,145,076	6,233	—
Statutory amounts	131,342,227	(2,991,919)	—	134,334,146
	136,493,536	2,153,157	6,233	134,334,146
Total Ministry	2,410,776,302	2,164,078,234	94,297,640	152,400,428

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.....	61,179,465	46,211,614	4,092,675	4,018,345	1,113,773,760	1,095,765,655	1,000,000	382,978	1,178,045,900	1,145,612,636	–	–
Science and Innovation	383,382,305	378,416,846	59,205,572	49,199,936	181,497,267	152,834,031	22,000,000	19,624,685	602,085,144	560,826,128	–	–
Domestic and International Markets...	134,307,670	115,814,064	857,165	847,895	198,467,550	179,129,548	15,670,000	15,106,860	317,962,385	280,684,647	–	–
Internal Services	185,746,555	185,707,401	4,787,000	2,869,690	–	–	18,399,000	17,754,865	172,134,555	170,822,226	–	–
Subtotal.....	764,615,995	726,149,925	68,942,412	56,935,866	1,493,738,577	1,427,729,234	57,069,000	52,869,388	2,270,227,984	2,157,945,637	–	–
Revenues netted against expenditures	(57,069,000)	(52,869,388)	–	–	–	–	(57,069,000)	(52,869,388)	–	–	–	–
Total Department.....	707,546,995	673,280,537	68,942,412	56,935,866	1,493,738,577	1,427,729,234	–	–	2,270,227,984	2,157,945,637	–	–
Canadian Dairy Commission												
Milk supply management system administration.....	4,054,782	3,979,440	–	–	–	–	–	–	4,054,782	3,979,440	204,332,496	4,519,334
Total Agency.....	4,054,782	3,979,440	–	–	–	–	–	–	4,054,782	3,979,440	204,332,496	4,519,334
Canadian Grain Commission												
Grain Regulation.....	133,335,551	44,584,155	–	–	–	–	39,698,592	62,148,423	93,636,959	(17,564,268)	–	–
Internal Services	60,284,408	19,752,521	–	–	–	–	17,427,831	35,096	42,856,577	19,717,425	–	–
Subtotal.....	193,619,959	64,336,676	–	–	–	–	57,126,423	62,183,519	136,493,536	2,153,157	–	–
Revenues netted against expenditures	(57,126,423)	(62,183,519)	–	–	–	–	(57,126,423)	(62,183,519)	–	–	–	–
Total Agency.....	136,493,536	2,153,157	–	–	–	–	–	–	136,493,536	2,153,157	–	–
Farm Credit Canada.....	–	–	–	–	–	–	–	–	–	–	45,515,101,000	–
Total Ministry	848,095,313	679,413,134	68,942,412	56,935,866	1,493,738,577	1,427,729,234	–	–	2,410,776,302	2,164,078,234	45,719,433,496	4,519,334

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 foreign recipients for participation in international organizations supporting agriculture	–	883,000	–	745,000	1,628,000	1,609,264	18,736	–	4,852,942
Grant payments for the AgriRisk Initiatives program	–	300,000	–	300,000	600,000	–	600,000	–	100,000
Grant under the Innovative Solutions Canada program.....	–	200,000	–	100,000	300,000	–	300,000	–	–
(S) Grant payments for the AgriInvest program.....	–	138,148,000	–	18,279,977	156,427,977	156,427,977	–	–	147,578,690
(S) Grant payments for the AgriStability program.....	–	39,320,000	–	(4,854,844)	34,465,156	34,465,156	–	–	26,827,747
(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	600,000	100,000	–	(100,000)	600,000	–	–	600,000	–
(S) Class grant payments for the Farm Income program.....	–	–	–	6,652	6,652	6,652	–	–	3,851
(S) Class grant payments for the Transitional Industry Support program	–	–	–	(1,553)	(1,553)	(1,553)	–	–	–
(S) Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative.....	–	–	–	(33,968)	(33,968)	(33,968)	–	–	(30,269)
(S) Grants in support of the Grain and Oilseed Payment program....	–	–	–	(5,837)	(5,837)	(5,837)	–	–	(5,133)
Items not required for the current year.....	–	–	–	–	–	–	–	–	2,064
Total—Grants	600,000	178,951,000	–	14,435,427	193,986,427	192,467,691	918,736	600,000	179,329,892
Contributions									
Contributions in support of Provincial/Territorial delivered cost-shared programs under the Canadian Agricultural Partnership.....	–	206,480,000	–	–	206,480,000	172,897,589	33,582,411	–	–
Contributions to support Investments in the Dairy Sector.....	–	88,600,000	–	5,950,000	94,550,000	94,390,172	159,828	–	30,817,846
Contributions in support of the AgriScience program under the Canadian Agricultural Partnership	–	36,755,000	–	–	36,755,000	24,353,890	12,401,110	–	–
Contributions in support of the AgriInnovate program under the Canadian Agricultural Partnership	–	21,700,000	–	3,100,000	24,800,000	24,800,000	–	–	–
Contributions in support of the AgriMarketing program under the Canadian Agricultural Partnership	–	20,340,000	–	3,800,000	24,140,000	22,902,666	1,237,334	–	–
Contributions in support of the AgriAssurance program under the Canadian Agricultural Partnership	–	12,280,000	–	–	12,280,000	2,468,647	9,811,353	–	–
Contributions for the AgriRisk Initiatives program.....	–	10,700,000	–	(9,100,000)	1,600,000	873,069	726,931	–	14,423,800
Contributions to support the Canadian Agricultural Adaptation program	–	10,061,000	–	(5,988,342)	4,072,658	3,314,594	758,064	–	2,632,964
Contributions in support of the Agricultural Greenhouse Gases program	–	5,382,000	–	1,938,342	7,320,342	7,138,259	182,083	–	5,771,446
Contributions in support of the Agricultural Clean Technology program	–	4,500,000	–	(745,000)	3,755,000	288,500	3,466,500	–	–
Contributions under the Career Focus program—Youth Employment Strategy.....	–	3,214,000	–	–	3,214,000	2,807,840	406,160	–	2,948,147
Contributions in support of the AgriCompetitiveness program under the Canadian Agricultural Partnership.....	–	3,130,000	–	–	3,130,000	2,941,390	188,610	–	–

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 AgriDiversity program under the Canadian Agricultural Partnership	–	1,000,000	–	–	1,000,000	429,777	570,223	–	–
Contributions in support of the Living Laboratories Initiative	–	–	1,000,000	–	1,000,000	–	1,000,000	–	–
(S) Contribution payments for the AgriInsurance program	–	623,000,000	–	41,580,115	664,580,115	664,580,115	–	–	651,704,357
(S) Contribution payments for the AgriStability program	–	384,830,000	–	(204,050,812)	180,779,188	180,779,188	–	–	34,791,605
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery	–	118,513,335	–	(117,619,335)	894,000	894,000	–	–	15,135,072
(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	–	65,900,000	–	(29,665,609)	36,234,391	36,234,391	–	–	29,030,974
(S) Contribution payments for the AgriInvest program	–	18,602,000	–	104,452	18,706,452	18,706,452	–	–	20,036,000
(S) Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	–	13,111,013	–	(13,162,421)	(51,408)	(51,408)	–	–	385,500
(S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(199,594)	(199,594)	(199,594)	–	–	(34,752)
(S) Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(25,287,994)	(25,287,994)	(25,287,994)	–	–	(17,722,056)
Items not required for the current year	–	–	–	–	–	–	–	–	300,546,605
Total—Contributions	–	1,648,098,348	1,000,000	(349,346,198)	1,299,752,150	1,235,261,543	64,490,607	–	1,090,467,508
Total Ministry	600,000	1,827,049,348	1,000,000	(334,910,771)	1,493,738,577	1,427,729,234	65,409,343	600,000	1,269,797,400

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Agriculture and Agri-Food			
Budgetary (spendable revenues)			
Sector Risk.....	1,000,000	382,978	–
Science and Innovation	22,000,000	19,624,685	–
Domestic and International Markets.....	15,670,000	15,106,860	–
Internal Services	18,399,000	17,754,865	18,018,935
Business Risk Management.....	–	–	357,399
Science, Innovation, Adoption and Sustainability	–	–	19,741,126
Industry Capacity	–	–	9,162,497
Canadian Pari-Mutuel Agency	–	–	9,844,181
Total Department—Budgetary	57,069,000	52,869,388	57,124,138
Canadian Grain Commission			
Budgetary (spendable revenues)			
Grain Regulation	39,698,592	62,148,423	–
Internal Services	17,427,831	35,096	8,955
Grain Quality Research Program.....	–	–	480,552
Quality Assurance Program	–	–	62,302,576
Quantity Assurance Program	–	–	4,183,631
Producer Protection Program	–	–	1,981,153
Total Agency—Budgetary	57,126,423	62,183,519	68,956,867
Total Ministry—Budgetary	114,195,423	115,052,907	126,081,005

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	364,000,000	308,300,000
Canadian Dairy Commission	1,030,777	643,004
Hog industry loan loss reserve program	1,463,417	1,274,593
	366,494,194	310,217,597
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	12,256,391	11,429,472
Adjustments to prior year's payables	5,048,924	6,063,932
Recovery of salary overpayment, receivable transferred from other government departments	12,391	65,053
	17,317,706	17,558,457
Sales of goods and services		
Rights and privileges	5,838,089	5,876,588
Lease and use of public property	7,159,146	6,386,046
Services of a regulatory nature	10,249,541	14,735,106
Services of a non-regulatory nature	19,351,422	20,517,589
	42,598,198	47,515,329
Sales of goods and information products		
Sundries	72,650	49,035
Other fees and charges		
Services to other government departments		
Human resources management services	3,627,568	3,822,708
Financial management services.....	9,129,165	8,588,395
Information management services	65,008	1,474,887
Information technology services	3,067,828	2,403,540
Communications services	187,434	–
Real property services.....	1,677,862	1,729,405
Sundries	1,171,641	1,162,216
	18,926,506	19,181,151
	61,597,354	66,745,515
Proceeds from the disposal of surplus Crown assets	5,657,901	7,556,191

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Proceeds from the disposal of Real Property	606,086	1,668,167
Interest and penalties		
Interest on overdue accounts receivable.....	11,221,149	12,270,179
Sundries	19,937,824	14,176,805
	31,765,059	28,115,151
Total Department.....	482,832,214	430,192,911
Canadian Grain Commission		
Other revenues		
Refunds of previous years' expenditures	19,515	32,072
Sales of goods and services		
Services of a regulatory nature	60,091,474	61,108,382
Services of a non-regulatory nature.....	2,112,927	4,009,393
Other fees and charges		
Deferred revenues	(15,340)	40,840
	62,189,061	65,158,615
Proceeds from the disposal of surplus Crown assets	27,402	8,659
Miscellaneous revenues		
Interest and penalties		
Interest on overdue accounts receivable.....	8,146	10,560
Net gain on exchange		
Gain on revaluation of foreign exchange	3,864	700
	12,010	11,260
Total Agency.....	62,247,988	65,210,606
Ministry Summary		
Other revenues		
Return on investments.....	366,494,194	310,217,597
Refunds of previous years' expenditures	17,337,221	17,590,529
Sales of goods and services	123,786,415	131,904,130
Proceeds from the disposal of surplus Crown assets.....	5,685,303	7,564,850
Miscellaneous revenues	31,777,069	28,126,411
Total Ministry	545,080,202	495,403,517

¹ Interest unless otherwise indicated.

Section 3

Public Accounts of Canada 2018–2019

Canadian Heritage and Multiculturalism

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 Capital Commission
National Film Board
National Gallery of Canada
National Museum of Science and Technology
Telefilm Canada
The National Battlefields Commission

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	130
Ministry summary	136
Budgetary details by allotment	142
Core responsibilities	145
Transfer payments	148
Details of spendable amounts	150
Revenues	151

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: 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.

Core responsibility 5: 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.

Core responsibility 6: Internal Services

See introductory text.

Canada Council for the Arts

Core responsibility 1: Canada Council for the Arts

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

Canadian Broadcasting Corporation

Core responsibility 1: 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

Core responsibility 1: 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

Core responsibility 1: 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

Core responsibility 1: 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**Core responsibility 1: Canadian Museum of Nature**

To increase, throughout Canada and internationally, interest in, knowledge of, and appreciation and respect for the natural world by establishing, maintaining, and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it, and the understanding it represents.

Canadian Radio-television and Telecommunications Commission**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Library and Archives of Canada**Core responsibility 1: 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*. Library and Archives of Canada's collection is made up of documentary heritage in a variety of media and formats that provides a picture of Canada over time. 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 the collection, as well as sampling of Internet content. Other records of national significance created by individuals and organizations 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 store information digitally to ensure the enduring availability of digital records.

Core responsibility 2: 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 easily 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 national service points. Library and Archives of Canada uses innovative strategies such as crowdsourcing to complement the digital content of its collection.

Library and Archives of Canada also promotes Canadian heritage by creating and contributing to exhibitions that enable the public to discover its collection locally, and in cultural sites throughout Canada. Through the Documentary Heritage Communities Program, Library and Archives of Canada supports Canada's documentary heritage organizations by increasing their capacity to preserve and make their collections accessible.

Core responsibility 3: Internal Services

See introductory text.

National Arts Centre Corporation

Core responsibility 1: 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 Capital Commission

Core responsibility 1: 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.

National Film Board

Core responsibility 1: 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.

Core responsibility 2: 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*.

Core responsibility 3: Internal Services

See introductory text.

National Gallery of Canada**Core responsibility 1: 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**Core responsibility 1: National Museum of Sciences and Technology**

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

Telefilm Canada**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

The National Battlefields Commission

Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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	–	186,316,122	–	–	186,316,122				
1a	Operating expenditures	–	–	6,931,674	–	6,931,674				
1b	Operating expenditures	–	–	67,606	–	67,606				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,675,370	1,675,370				
	TB Vote 25 ¹	–	–	–	10,294,524	10,294,524				
	TB Vote 30 ¹	–	–	–	2,407,779	2,407,779				
	TB Vote 40 ¹	–	–	–	4,698,324	4,698,324				
	Transfer to Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	(60,000)	(60,000)				
	Total—Vote 1	–	186,316,122	6,999,280	19,015,997	212,331,399	200,005,588	12,325,811	–	216,015,962
5	Grants and contributions	–	1,098,834,783	–	–	1,098,834,783				
5a	Grants and contributions	–	–	25,500,000	–	25,500,000				
5b	Grants and contributions	–	–	9,251,283	–	9,251,283				
	Transfer from:									
	Vote 1 (Indian Affairs and Northern Development)	–	–	–	310,000	310,000				
	Vote 1 (Public Health Agency of Canada)	–	–	–	105,000	105,000				
	Vote 10 (Indigenous Services Canada)	–	–	–	10,000	10,000				
	TB Vote 40 ¹	–	–	–	65,871,352	65,871,352				
	Transfer to:									
	Vote 1 (Canada Council for the Arts)	–	–	–	(127,000)	(127,000)				
	Vote 1 (Library and Archives of Canada)	–	–	–	(460,000)	(460,000)				
	Vote 1 (National Arts Centre Corporation)	–	–	–	(150,000)	(150,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(641,836)	(641,836)				
	Total—Vote 5	–	1,098,834,783	34,751,283	64,917,516	1,198,503,582	1,184,159,842	14,343,740	–	1,258,198,236
(S)	Contributions to employee benefit plans	–	23,569,014	556,382	(1,513,594)	22,611,802	22,611,802	–	–	22,231,510
(S)	Minister of Canadian Heritage—Salary and motor car allowance ...	–	86,000	–	(60)	85,940	85,940	–	–	84,600
(S)	Minister of State (Sport and Persons with Disabilities)—Salary motor car allowance	–	2,000	–	(2,000)	–	–	–	–	1,600
(S)	Salaries of the Lieutenant Governors	–	1,196,000	–	268,077	1,464,077	1,464,077	–	–	1,431,113
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	388,484	1,025,484	1,025,484	–	–	890,716
(S)	Supplementary Retirement Benefits—Former Lieutenant Governors	–	182,000	–	9,110	191,110	191,110	–	–	192,147
(S)	Spending of proceeds from the disposal of surplus Crown assets	20,376	–	–	4,300	24,676	20,378	–	4,298	20,749
	Total Department—Budgetary	20,376	1,310,822,919	42,306,945	83,087,830	1,436,238,070	1,409,564,221	26,669,551	4,298	1,499,066,633

Canada Council for the Arts									
1	Payments to the Council.....	–	292,632,337	–	–	292,632,337			
	Transfer from:								
	Vote 5 (Canadian Heritage).....	–	–	–	127,000	127,000			
	TB Vote 15 ¹	–	–	–	31,557	31,557			
	Total—Vote 1	–	292,632,337	–	158,557	292,790,894	292,790,894	–	– 258,714,308
	Total Agency—Budgetary	–	292,632,337	–	158,557	292,790,894	292,790,894	–	– 258,714,308
Canadian Broadcasting Corporation									
1	Payments to the Corporation for operating expenditures	–	1,097,768,365	–	–	1,097,768,365			
	Transfer from TB Vote 15 ¹	–	–	–	54,048	54,048			
	Total—Vote 1	–	1,097,768,365	–	54,048	1,097,822,413	1,097,822,413	–	– 1,110,262,485
5	Payments to the Canadian Broadcasting Corporation for working capital	–	4,000,000	–	–	4,000,000	4,000,000	–	– 4,000,000
10	Payments to the Canadian Broadcasting Corporation for capital expenditures	–	109,009,000	–	–	109,009,000	109,009,000	–	– 107,821,000
	Total Agency—Budgetary	–	1,210,777,365	–	54,048	1,210,831,413	1,210,831,413	–	– 1,222,083,485
Canadian Museum for Human Rights									
1	Payments to the Museum for operating and capital expenditures.....	–	21,308,564	–	–	21,308,564			
	Transfer from:								
	TB Vote 15 ¹	–	–	–	27,416	27,416			
	TB Vote 40 ¹	–	–	–	4,000,000	4,000,000			
	Total—Vote 1	–	21,308,564	–	4,027,416	25,335,980	25,335,980	–	– 25,352,335
	Total Agency—Budgetary	–	21,308,564	–	4,027,416	25,335,980	25,335,980	–	– 25,352,335
Canadian Museum of History									
1	Payments to the Museum for operating and capital expenditures.....	–	75,952,129	–	–	75,952,129			
	Transfer from:								
	TB Vote 15 ¹	–	–	–	32,076	32,076			
	TB Vote 30 ¹	–	–	–	262,374	262,374			
	Total—Vote 1	–	75,952,129	–	294,450	76,246,579	76,246,579	–	– 74,013,063
	Total Agency—Budgetary	–	75,952,129	–	294,450	76,246,579	76,246,579	–	– 74,013,063
Canadian Museum of Immigration at Pier 21									
1	Payments to the Museum for operating and capital expenditures.....	–	8,215,347	–	–	8,215,347			
	Transfer from TB Vote 15 ¹	–	–	–	25,956	25,956			
	Total—Vote 1	–	8,215,347	–	25,956	8,241,303	8,241,303	–	– 7,962,724
	Total Agency—Budgetary	–	8,215,347	–	25,956	8,241,303	8,241,303	–	– 7,962,724

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Canadian Museum of Nature										
1	Payments to the Museum for operating and capital expenditures.....	–	31,080,812	–	–	31,080,812				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	27,416	27,416				
	TB Vote 30 ¹	–	–	–	7,069	7,069				
	Total—Vote 1	–	31,080,812	–	34,485	31,115,297	31,115,297	–	–	33,268,608
	Total Agency—Budgetary	–	31,080,812	–	34,485	31,115,297	31,115,297	–	–	33,268,608
Canadian Radio-television and Telecommunications Commission										
1	Program expenditures.....	–	5,058,598	–	–	5,058,598				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	15,783	15,783				
	TB Vote 25 ¹	–	–	–	2,639,285	2,639,285				
	Total—Vote 1	–	5,058,598	99,196	2,655,068	7,812,862	4,817,270	2,995,592	–	5,810,415
(S)	Contributions to employee benefit plans	–	6,505,049	–	(242,183)	6,262,866	6,262,866	–	–	6,234,011
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	308	308	308	–	–	207
	Total Agency—Budgetary	–	11,563,647	99,196	2,413,193	14,076,036	11,080,444	2,995,592	–	12,044,633
Library and Archives of Canada										
1	Operating expenditures	–	100,003,482	–	–	100,003,482				
	Transfer from:									
	Vote 5 (Canadian Heritage).....	–	–	–	460,000	460,000				
	TB Vote 10 ¹	–	–	–	6,213,000	6,213,000				
	TB Vote 15 ¹	–	–	–	447,119	447,119				
	TB Vote 25 ¹	–	–	–	4,588,042	4,588,042				
	Transfer to Vote 5 (Industry).....	–	–	–	(5,972)	(5,972)				
	Total—Vote 1	–	100,003,482	–	11,702,189	111,705,671	104,479,787	7,225,884	–	105,074,404
5	Capital expenditures.....	–	8,818,036	–	–	8,818,036				
	Transfer from:									
	TB Vote 35 ¹	–	–	–	2,837,037	2,837,037				
	TB Vote 40 ¹	–	–	–	1,171,993	1,171,993				
	Total—Vote 5	–	8,818,036	–	4,009,030	12,827,066	9,216,503	3,610,563	–	11,459,359

(S)	Contributions to employee benefit plans	–	10,909,563	–	(4,226)	10,905,337	10,905,337	–	–	10,870,958	
(S)	Spending of proceeds from the disposal of surplus Crown assets	11,136	–	–	3,546	14,682	11,136	–	3,546	12,028	
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	17,401	17,401	17,401	–	–	–	
	Total Agency—Budgetary	11,136	119,731,081	–	15,727,940	135,470,157	124,630,164	10,836,447	3,546	127,416,749	
	National Arts Centre Corporation										
1	Payments to the Corporation for operating expenditures	–	35,258,623	–	–	35,258,623					
	Transfer from:										
	Vote 5 (Canadian Heritage)	–	–	–	150,000	150,000					
	TB Vote 15 ¹	–	–	–	30,398	30,398					
	Total—Vote 1	–	35,258,623	–	180,398	35,439,021	35,439,021	–	–	141,324,356	
	Total Agency—Budgetary	–	35,258,623	–	180,398	35,439,021	35,439,021	–	–	141,324,356	
	National Capital Commission										
1	Payments to the Commission for operating expenditures	–	66,146,361	–	–	66,146,361					
	Transfer from:										
	TB Vote 15 ¹	–	–	–	3,038,331	3,038,331					
	TB Vote 30 ¹	–	–	–	1,037,583	1,037,583					
	TB Vote 40 ¹	–	–	–	1,970,741	1,970,741					
	Total—Vote 1	–	66,146,361	–	6,046,655	72,193,016	72,193,016	–	–	66,130,358	
5	Payments to the Commission for capital expenditures.....	–	29,041,524	–	–	29,041,524					
	Transfer from TB Vote 40 ¹	–	–	–	11,270,000	11,270,000					
	Total—Vote 5	–	29,041,524	–	11,270,000	40,311,524	37,295,000	3,016,524	–	23,499,870	
	Total Agency—Budgetary	–	95,187,885	–	17,316,655	112,504,540	109,488,016	3,016,524	–	89,630,228	
	National Film Board										
1	Program expenditures.....	–	74,568,078	–	–	74,568,078					
1a	Program expenditures	–	–	99,196	–	99,196					
	Transfer from:										
	TB Vote 15 ¹	–	–	–	1,560,477	1,560,477					
	TB Vote 25 ¹	–	–	–	2,203,922	2,203,922					
	TB Vote 30 ¹	–	–	–	344,027	344,027					
	Total—Vote 1	–	74,568,078	99,196	4,108,426	78,775,700	70,931,356	7,844,344	–	67,346,477	
(S)	National Film Board Revolving Fund.....	5,207,716	–	–	–	5,207,716	(435,358)	–	5,643,074	(992,186)	
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	14,136	14,136	14,136	–	–	–	
	Total Agency—Budgetary	5,207,716	74,568,078	99,196	4,122,562	83,997,552	70,510,134	7,844,344	5,643,074	66,354,291	
	National Gallery of Canada										
1	Payments to the Gallery for operating and capital expenditures	–	43,383,427	–	–	43,383,427					
	Transfer from:										
	TB Vote 15 ¹	–	–	–	27,695	27,695					
	TB Vote 30 ¹	–	–	–	49,919	49,919					
	Total—Vote 1	–	43,383,427	–	77,614	43,461,041	43,461,041	–	–	41,413,243	

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	Payment to the Gallery for the acquisition of objects for the collection and other costs.....	–	8,000,000	–	–	8,000,000	8,000,000	–	–	8,000,000
	Total Agency—Budgetary	–	51,383,427	–	77,614	51,461,041	51,461,041	–	–	49,413,243
	National Museum of Science and Technology									
1	Payments to the Museum for operating and capital expenditures.....	–	30,158,102	–	–	30,158,102				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	24,484	24,484				
	TB Vote 30 ¹	–	–	–	60,332	60,332				
	Total—Vote 1	–	30,158,102	–	84,816	30,242,918	30,242,918	–	–	145,277,576
	Total Agency—Budgetary	–	30,158,102	–	84,816	30,242,918	30,242,918	–	–	145,277,576
	Office of the Co-ordinator, Status of Women²									
1	Operating expenditures	–	36,873,996	–	–	36,873,996				
	Reclassified under Women and Gender Equality (Vote 1) for presentation purposes.....	–	–	–	(36,873,996)	(36,873,996)				
	Total—Vote 1	–	36,873,996	–	(36,873,996)	–	–	–	–	–
5	Grants and contributions	–	22,680,000	–	–	22,680,000				
	Reclassified under Women and Gender Equality (Vote 5) for presentation purposes.....	–	–	–	(22,680,000)	(22,680,000)				
	Total—Vote 5	–	22,680,000	–	(22,680,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	2,788,799	–	(2,788,799)	–	–	–	–	–
(S)	Minister for Women and Gender Equality – Salary and motor car allowance.....	–	2,000	–	(2,000)	–	–	–	–	–
	Total Agency—Budgetary	–	62,344,795	–	(62,344,795)	–	–	–	–	–²
	Telefilm Canada									
1	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	100,866,729	–	–	100,866,729				
1a	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	1,000,000	–	1,000,000				
	Transfer from TB Vote 15 ¹	–	–	–	32,249	32,249				
	Total—Vote 1	–	100,866,729	1,000,000	32,249	101,898,978	101,898,978	–	–	103,572,036
	Total Agency—Budgetary	–	100,866,729	1,000,000	32,249	101,898,978	101,898,978	–	–	103,572,036

The National Battlefields Commission										
1	Program expenditures.....	–	7,470,199	–	–	7,470,199				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	12,209	12,209				
	TB Vote 25 ¹	–	–	–	367,422	367,422				
	Total—Vote 1	–	7,470,199	–	379,631	7,849,830	7,772,346	77,484	–	6,756,994
(S)	Contributions to employee benefit plans	–	341,576	–	177,618	519,194	519,194	–	–	477,747
(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	–	2,000,000	–	567,177	2,567,177	2,567,177	–	–	2,516,943
	Total Agency—Budgetary	–	9,811,775	–	1,124,426	10,936,201	10,858,717	77,484	–	9,751,684
	Total Ministry—Budgetary	5,239,228	3,541,663,615	43,505,337	66,417,800	3,656,825,980	3,599,735,120	51,439,942	5,650,918	3,865,245,952 ²

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.
Treasury Board Vote 40—Budget Implementation.

- ² On July 18, 2018, Orders in Council P.C. 2018–1009 and 2018–1010 designated the Minister of Status of Women as the minister responsible to co-ordinate policy with respect to the status of women and administer related programs. Prior to the transfer, non-statutory expenditures of approximately \$9,855,653 were approved by the Minister of Canadian Heritage and Multiculturalism. Previous year's amounts have been restated by \$43,304,233.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Canadian Heritage				
Vote 1—Operating expenditures				
Operating budget	204,977,266	204,977,266	–	–
Capital budget	8,212,017	5,025,734	3,186,283	–
Frozen Allotments				
Reprofiled	8,211,528	–	8,211,528	–
Transferred or reallocated	517,000	–	517,000	–
Reduction	411,000	–	411,000	–
Revenues netted against expenditures	(9,997,412)	(9,997,412)	–	–
	212,331,399	200,005,588	12,325,811	–
Vote 5—Grants and contributions				
Grants and contributions	1,187,728,029	1,184,159,842	3,568,187	–
Frozen Allotments				
Other	10,775,553	–	10,775,553	–
	1,198,503,582	1,184,159,842	14,343,740	–
Statutory amounts				
	25,403,089	25,398,791	–	4,298
	1,436,238,070	1,409,564,221	26,669,551	4,298
Canada Council for the Arts				
Vote 1—Payments to the Canada Council for the Arts				
Payments to Crown Corporation	292,790,894	292,790,894	–	–
Canadian Broadcasting Corporation				
Vote 1—Payments to the Canadian Broadcasting Corporation for operating expenditures				
Payments to Crown Corporation	1,097,822,413	1,097,822,413	–	–
Vote 5—Payments to the Canadian Broadcasting Corporation for working capital				
Payments to Crown Corporation	4,000,000	4,000,000	–	–
Vote 10—Payments to the Canadian Broadcasting Corporation for capital expenditures				
Payments to Crown Corporation	109,009,000	109,009,000	–	–
	1,210,831,413	1,210,831,413	–	–
Canadian Museum for Human Rights				
Vote 1—Payments to the Canadian Museum for Human Rights for operating and capital expenditures				
Payments to Crown Corporation	24,768,980	24,768,980	–	–
Capital budget	567,000	567,000	–	–
	25,335,980	25,335,980	–	–
Canadian Museum of History				
Vote 1—Payments to the Canadian Museum of History for operating and capital expenditures				
Payments to Crown Corporation	68,371,579	68,371,579	–	–
Capital budget	7,875,000	7,875,000	–	–
	76,246,579	76,246,579	–	–

Canadian Museum of Immigration at Pier 21

Vote 1—Payment to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures

Payments to Crown Corporation.....	7,821,303	7,821,303	–	–
Capital budget	420,000	420,000	–	–
	8,241,303	8,241,303	–	–

Canadian Museum of Nature

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

Payments to Crown Corporation.....	26,835,297	26,835,297	–	–
Capital budget	4,280,000	4,280,000	–	–
	31,115,297	31,115,297	–	–

Canadian Radio-television and Telecommunications Commission

Vote 1—Program expenditures

Operating budget	58,584,269	55,140,036	3,444,233	–
Frozen Allotments				
Reprofiled.....	883,000	–	883,000	–
Transferred or reallocated	73,397	–	73,397	–
Revenues netted against expenditures.....	(51,727,804)	(50,322,766)	(1,405,038)	–
	7,812,862	4,817,270	2,995,592	–
Statutory amounts	6,263,174	6,263,174	–	–
	14,076,036	11,080,444	2,995,592	–

Library and Archives of Canada

Vote 1—Operating expenditures

Operating budget	106,725,485	103,546,034	3,179,451	–
Grants and contributions	1,500,000	1,500,000	–	–
Frozen Allotments				
Reprofiled.....	3,380,002	–	3,380,002	–
Transferred or reallocated	437,431	–	437,431	–
Reduction.....	229,000	–	229,000	–
Revenues netted against expenditures.....	(566,247)	(566,247)	–	–
	111,705,671	104,479,787	7,225,884	–

Vote 5—Capital expenditures

Capital budget	11,765,975	9,216,503	2,549,472	–
Frozen Allotments				
Reprofiled.....	983,375	–	983,375	–
Transferred or reallocated	77,716	–	77,716	–
	12,827,066	9,216,503	3,610,563	–
Statutory amounts	10,937,420	10,933,874	–	3,546
	135,470,157	124,630,164	10,836,447	3,546

National Arts Centre Corporation

Vote 1—Payments to the National Arts Centre Corporation for operating expenditures

Payments to Crown Corporation.....	35,439,021	35,439,021	–	–
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National Capital Commission

Vote 1 – Payments to the Commission for operating expenditures

Payments to Crown Corporation.....	72,193,016	72,193,016	–	–
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Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 5 – Payments to the Commission for capital expenditures				
Payments to Crown Corporation.....	37,295,000	37,295,000	–	–
Frozen Allotments				
Reprofiled.....	3,016,524	–	3,016,524	–
	40,311,524	37,295,000	3,016,524	–
	112,504,540	109,488,016	3,016,524	–
National Film Board				
Vote 1—Program expenditures				
Operating budget.....	74,711,477	67,172,180	7,539,297	–
Contribution to employee benefits plans.....	7,916,669	7,916,669	–	–
Frozen Allotments				
Reprofiled.....	4,600,000	–	4,600,000	–
Revenues netted against expenditures.....	(8,452,446)	(4,157,493)	(4,294,953)	–
	78,775,700	70,931,356	7,844,344	–
Statutory amounts.....	5,221,852	(421,222)	–	5,643,074
	83,997,552	70,510,134	7,844,344	5,643,074
National Gallery of Canada				
Vote 1—Payments to the National Gallery of Canada for operating and capital expenditures				
Payments to Crown Corporation.....	35,456,041	35,456,041	–	–
Capital budget.....	8,005,000	8,005,000	–	–
	43,461,041	43,461,041	–	–
Vote 5—Payment to the National Gallery of Canada for the acquisition of objects for the collection and other costs attributable to this activity				
Payments to Crown Corporation.....	8,000,000	8,000,000	–	–
	51,461,041	51,461,041	–	–
National Museum of Science and Technology				
Vote 1—Payments to the National Museum of Science and Technology for operating and capital expenditures				
Payments to Crown Corporation.....	26,592,918	26,592,918	–	–
Capital budget.....	3,650,000	3,650,000	–	–
	30,242,918	30,242,918	–	–
Telefilm Canada				
Vote 1—Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>				
Payments to Crown Corporation.....	101,898,978	101,898,978	–	–
The National Battlefields Commission				
Vote 1—Program expenditures				
Operating budget.....	7,848,443	7,772,346	76,097	–
Frozen Allotments				
Transferred or reallocated.....	1,387	–	1,387	–
	7,849,830	7,772,346	77,484	–
Statutory amounts.....	3,086,371	3,086,371	–	–
	10,936,201	10,858,717	77,484	–
Total Ministry.....	3,656,825,980	3,599,735,120	51,439,942	5,650,918

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	51,903,972	47,519,392	2,084,034	1,181,663	443,218,258	443,214,678	5,507,500	5,507,500	491,698,764	486,408,233	–	–
Official Languages	16,249,488	16,202,000	1,053,242	597,197	378,821,692	376,163,138	–	–	396,124,422	392,962,335	–	–
Sport	13,683,642	12,830,138	880,695	499,361	223,959,597	214,732,188	–	–	238,523,934	228,061,687	–	–
Heritage and Celebration	50,203,055	50,546,144	1,400,903	794,323	71,696,188	71,696,187	2,387,480	2,387,480	120,912,666	120,649,174	–	–
Diversity and Inclusion	21,315,064	16,141,147	995,516	564,464	82,024,441	79,570,245	–	–	104,335,021	96,275,856	–	–
Internal Services	83,620,374	85,920,642	3,125,321	1,388,726	–	–	2,102,432	2,102,432	84,643,263	85,206,936	–	–
Subtotal	236,975,595	229,159,463	9,539,711	5,025,734	1,199,720,176	1,185,376,436	9,997,412	9,997,412	1,436,238,070	1,409,564,221	–	–
Revenues netted against expenditures	(9,997,412)	(9,997,412)	–	–	–	–	(9,997,412)	(9,997,412)	–	–	–	–
Total Department	226,978,183	219,162,051	9,539,711	5,025,734	1,199,720,176	1,185,376,436	–	–	1,436,238,070	1,409,564,221	–	–
Canada Council for the Arts	292,790,894	292,790,894	–	–	–	–	–	–	292,790,894	292,790,894	–	–
Canadian Broadcasting Corporation	1,101,822,413	1,101,822,413	109,009,000	109,009,000	–	–	–	–	1,210,831,413	1,210,831,413	–	–
Canadian Museum for Human Rights	25,335,980	25,335,980	–	–	–	–	–	–	25,335,980	25,335,980	–	–
Canadian Museum of History	76,246,579	76,246,579	–	–	–	–	–	–	76,246,579	76,246,579	–	–
Canadian Museum of Immigration at Pier 21	8,241,303	8,241,303	–	–	–	–	–	–	8,241,303	8,241,303	–	–
Canadian Museum of Nature	31,115,297	31,115,297	–	–	–	–	–	–	31,115,297	31,115,297	–	–
Canadian Radio-television and Telecommunications Commission												
Regulate and Supervise the Communications System	50,093,596	46,767,108	–	–	–	–	39,119,875	38,677,823	10,973,721	8,089,285	–	–
Internal Services	15,710,244	14,636,102	–	–	–	–	12,607,929	11,644,943	3,102,315	2,991,159	–	–
Subtotal	65,803,840	61,403,210	–	–	–	–	51,727,804	50,322,766	14,076,036	11,080,444	–	–
Revenues netted against expenditures	(51,727,804)	(50,322,766)	–	–	–	–	(51,727,804)	(50,322,766)	–	–	–	–
Total Agency	14,076,036	11,080,444	–	–	–	–	–	–	14,076,036	11,080,444	–	–

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
Library and Archives of Canada												
Acquiring and preserving documentary heritage.....	51,934,257	50,234,677	10,439,073	7,034,351	–	–	233,831	233,831	62,139,499	57,035,197	–	–
Providing access to documentary heritage.....	31,183,622	25,681,102	2,280,993	2,076,930	1,500,000	1,500,000	332,416	332,416	34,632,199	28,925,616	–	–
Internal Services	38,591,459	38,564,128	107,000	105,223	–	–	–	–	38,698,459	38,669,351	–	–
Subtotal.....	121,709,338	114,479,907	12,827,066	9,216,504	1,500,000	1,500,000	566,247	566,247	135,470,157	124,630,164	–	–
Revenues netted against expenditures	(566,247)	(566,247)	–	–	–	–	(566,247)	(566,247)	–	–	–	–
Total Agency.....	121,143,091	113,913,660	12,827,066	9,216,504	1,500,000	1,500,000	–	–	135,470,157	124,630,164	–	–
National Arts Centre Corporation	35,439,021	35,439,021	–	–	–	–	–	–	35,439,021	35,439,021	–	–
National Capital Commission.....	72,193,016	72,193,016	40,311,524	37,295,000	–	–	–	–	112,504,540	109,488,016	–	–
National Film Board												
Audiovisual programming and production	47,026,797	37,981,389	–	–	–	–	2,473,000	1,443,311	44,553,797	36,538,078	–	–
Content accessibility and audience engagement	31,289,643	25,271,211	–	–	–	–	5,979,446	2,703,307	25,310,197	22,567,904	–	–
Internal Services	14,133,558	11,415,027	–	–	–	–	–	10,875	14,133,558	11,404,152	–	–
Subtotal.....	92,449,998	74,667,627	–	–	–	–	8,452,446	4,157,493	83,997,552	70,510,134	–	–
Revenues netted against expenditures	(8,452,446)	(4,157,493)	–	–	–	–	(8,452,446)	(4,157,493)	–	–	–	–
Total Agency.....	83,997,552	70,510,134	–	–	–	–	–	–	83,997,552	70,510,134	–	–
National Gallery of Canada.....	43,461,041	43,461,041	8,000,000	8,000,000	–	–	–	–	51,461,041	51,461,041	–	–
National Museum of Science and Technology.....	30,242,918	30,242,918	–	–	–	–	–	–	30,242,918	30,242,918	–	–
Telefilm Canada												
Funding the production of Canadian content.....	68,795,087	70,005,162	–	–	–	–	–	–	68,795,087	70,005,162	–	–
Promoting Canadian talent and content ..	20,030,146	21,121,456	–	–	–	–	–	–	20,030,146	21,121,456	–	–
Internal Services	13,073,745	10,772,360	–	–	–	–	–	–	13,073,745	10,772,360	–	–
Total Agency.....	101,898,978	101,898,978	–	–	–	–	–	–	101,898,978	101,898,978	–	–

The National Battlefields Commission												
Conservation	2,519,144	2,563,968	-	-	-	-	-	-	2,519,144	2,563,968	-	-
Promotion of Heritage.....	1,152,796	1,258,978	-	-	-	-	-	-	1,152,796	1,258,978	-	-
Internal Services	7,264,261	7,035,771	-	-	-	-	-	-	7,264,261	7,035,771	-	-
Total Agency.....	10,936,201	10,858,717	-	-	-	-	-	-	10,936,201	10,858,717	-	-
Total Ministry	2,275,918,503	2,244,312,446	179,687,301	168,546,238	1,201,220,176	1,186,876,436	-	-	3,656,825,980	3,599,735,120	-	-

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	–	(2,090,419)	70,684,635	70,684,635	–	–	67,572,677
Grants in support of the Development of Official-Language Communities Program	–	33,322,973	–	(17,240,708)	16,082,265	16,082,264	1	–	12,388,453
Grants to the Athlete Assistance Program	–	33,000,000	–	(900,000)	32,100,000	32,098,389	1,611	–	32,998,500
Grants to the Canada Cultural Investment Fund	–	20,000,000	–	(1,004,006)	18,995,994	18,995,994	–	–	18,904,193
Grants to the Canada Arts Presentation Fund	–	16,500,000	250,000	(526,015)	16,223,985	16,223,985	–	–	15,939,912
Grants in support of the Building Communities through Art and Heritage Program	–	14,355,000	–	(4,465,014)	9,889,986	9,889,985	1	–	9,113,149
Grants to the Canada Book Fund	–	8,300,000	–	(6,898,862)	1,401,138	1,401,138	–	–	1,689,206
Grant to TV5 Monde	–	8,000,000	–	(210,080)	7,789,920	7,789,917	3	–	7,993,100
Grants in support of the Celebration and Commemoration Program	–	8,000,000	–	(2,101,438)	5,898,562	5,898,562	–	–	16,013,215
Grants to the Canada Cultural Spaces Fund	–	7,000,000	–	(3,382,240)	3,617,760	3,617,760	–	–	5,035,512
Grants in support of the Enhancement of Official Languages Program	–	5,599,842	–	(4,467,592)	1,132,250	1,132,250	–	–	1,170,330
Grants under the Museums Assistance Program	–	4,663,680	–	(2,118,021)	2,545,659	2,545,659	–	–	2,797,103
Grants in support of the Multiculturalism Program	–	4,500,000	–	174,836	4,674,836	4,674,836	–	–	2,875,638
Grants to the Canada Music Fund	–	2,000,000	–	(2,000,000)	–	–	–	–	–
Grants in support of the Canada History Fund	–	1,150,060	–	8,849,940	10,000,000	10,000,000	–	–	–
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	–	(50,000)	50,000	50,000	–	–	40,000
Grants to support the Youth Take Charge Program	–	100,000	–	(45,000)	55,000	55,000	–	–	20,000
Grant to the Vancouver Foundation	–	–	5,000,000	–	5,000,000	5,000,000	–	–	–
Grant to the Rideau Hall Foundation	–	–	2,079,971	–	2,079,971	2,079,971	–	–	3,000,000
Grant to the Michaëlle Jean Foundation	–	–	497,277	–	497,277	497,277	–	–	265,208

(S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8).....	–	637,000	–	388,484	1,025,484	1,025,484	–	–	890,716
(S) Supplementary Retirement Benefits—Former Lieutenant Governors	–	182,000	–	9,110	191,110	191,110	–	–	192,147
Total—Grants	–	241,021,689	7,827,248	(38,077,025)	210,771,912	210,770,296	1,616	–	199,735,139
Contributions									
Contributions in support of the Development of Official-Language Communities Program	–	207,141,079	–	35,998,751	243,139,830	240,481,277	2,658,553	–	218,169,576
Contributions for the Sport Support Program.....	–	150,405,064	–	6,514,131	156,919,195	156,919,195	–	–	154,016,129
Contributions to support the Canada Media Fund	–	134,146,077	–	16,960,000	151,106,077	151,106,077	–	–	134,146,077
Contributions in support the Enhancement of Official Languages Program	–	106,523,289	–	11,944,058	118,467,347	118,467,347	–	–	116,469,438
Contributions to the Canada Cultural Spaces Fund	–	47,168,717	–	5,890,551	53,059,268	53,059,268	–	–	99,042,512
Contributions to support the Aboriginal Peoples' Program	–	38,847,542	–	2,268,215	41,115,757	41,115,757	–	–	33,229,626
Contributions to the Canada Book Fund	–	28,366,301	500,000	6,618,313	35,484,614	35,481,585	3,029	–	36,324,934
Contributions to the Canada Arts Training Fund	–	22,779,440	–	(82,215)	22,697,225	22,697,225	–	–	22,653,000
Contributions to the Canada Music Fund	–	22,299,231	2,500,000	1,608,364	26,407,595	26,407,595	–	–	27,289,309
Contributions for the Hosting Program	–	19,865,000	14,199,035	876,367	34,940,402	25,714,604	9,225,798	–	19,753,493
Contributions in support of the Exchanges Canada Initiative.....	–	18,086,359	100,000	158,731	18,345,090	18,345,090	–	–	18,368,651
Contributions under the Museums Assistance Program	–	16,613,384	–	1,002,398	17,615,782	17,615,782	–	–	17,461,100
Contributions to the Canada Arts Presentation Fund.....	–	15,477,742	250,000	(2,373,790)	13,353,952	13,353,952	–	–	18,420,890
Contribution to the Harbourfront Centre.....	–	5,000,000	–	–	5,000,000	5,000,000	–	–	5,000,000
Contributions in support of the Court Challenges Program.....	–	4,979,734	–	(72,500)	4,907,234	4,907,234	–	–	228,628
Contributions in support of the Multiculturalism Program.....	–	4,021,316	–	4,534,090	8,555,406	6,101,210	2,454,196	–	5,070,801
Contributions in support of the Building Communities through Arts and Heritage Program.....	–	3,300,000	–	4,061,718	7,361,718	7,361,718	–	–	7,930,436
Contributions to TV5	–	2,960,900	–	–	2,960,900	2,960,900	–	–	2,960,900
Contributions in support of the Canada History Fund.....	–	2,787,330	100,000	1,350,009	4,237,339	4,237,339	–	–	4,381,956
Contributions in support of the Celebration and Commemoration Program	–	2,494,367	1,500,000	3,100,101	7,094,468	7,094,468	–	–	106,251,876
Contributions to the Canada Periodical Fund.....	–	1,999,544	500,000	1,170,196	3,669,740	3,669,740	–	–	7,216,609
Contributions to the Canada Cultural Investment Fund.....	–	1,972,205	–	1,004,500	2,976,705	2,976,157	548	–	3,065,512
Contributions to support the Youth Take Charge Program	–	1,353,023	275,000	70,977	1,699,000	1,699,000	–	–	2,050,005
Contributions to the Task Force for International Cooperation on Holocaust Education, Remembrance, and Research.....	–	44,450	–	420	44,870	44,870	–	–	44,502
Contributions to support the Creative Export Fund.....	–	–	7,000,000	788,750	7,788,750	7,788,750	–	–	–
Total—Contributions.....	–	858,632,094	26,924,035	103,392,135	988,948,264	974,606,140	14,342,124	–	1,059,545,960
Total Department.....	–	1,099,653,783	34,751,283	65,315,110	1,199,720,176	1,185,376,436	14,343,740	–	1,259,281,099
Library and Archives of Canada									
Grants									
Items not required for the current year.....	–	–	–	–	–	–	–	–	44,075
Contributions									
Supporting the Documentary Heritage Communities Program	–	1,500,000	–	–	1,500,000	1,500,000	–	–	1,482,849
Total Agency.....	–	1,500,000	–	–	1,500,000	1,500,000	–	–	1,526,924
Total Ministry	–	1,101,153,783	34,751,283	65,315,110	1,201,220,176	1,186,876,436	14,343,740	–	1,260,808,023¹

(S) Statutory transfer payment.

¹ During the year, Office of the Co-ordinator, Status of Women was transferred to Women and Gender Equality. Previous year's amounts have been restated by \$20,830,000.

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 Canadian Heritage				National Film Board			
Budgetary (spendable revenues)				Budgetary (spendable revenues)			
Creativity, Arts and Culture	5,507,500	5,507,500	–	Audiovisual programming and production	2,473,000	1,443,311	–
Heritage and Celebration	2,387,480	2,387,480	–	Content accessibility and audience engagement	5,979,446	2,703,307	–
Internal Services	2,102,432	2,102,432	1,800,926	Internal Services	–	10,875	–
Attachment to Canada	–	–	2,630,992	Audiovisual production	–	–	5,058,651
Cultural Industries	–	–	5,667,307	Accessibility and Audience Engagement	–	–	2,457,693
Heritage	–	–	788,305	Total Agency—Budgetary	8,452,446	4,157,493	7,516,344
Total Department—Budgetary	9,997,412	9,997,412	10,887,530	Total Ministry—Budgetary	70,743,909	65,043,918	70,347,364
Canadian Radio-television and Telecommunications Commission							
Budgetary (spendable revenues)							
Regulate and Supervise the Communications System	39,119,875	38,677,823	–				
Internal Services							
Broadcasting Licence Fees Part I, Telecommunications Fees and Unsolicited Telecommunications Fees	12,607,929	11,644,943	12,369,614				
Protection within the Communication System							
Unsolicited Telecommunications Fees, Broadcasting Licence Fees Part I and Telecommunications Fees	–	–	6,105,762				
Connection to the Communication System							
Telecommunications Fees and Broadcasting Licence Fees Part I	–	–	18,536,251				
Canadian Content Creation							
Broadcasting Licence Fees Part I and Telecommunications Fees	–	–	14,548,486				
Total Agency—Budgetary	51,727,804	50,322,766	51,560,113				
Library and Archives of Canada							
Budgetary (spendable revenues)							
Acquiring and preserving documentary heritage	233,831	233,831	–				
Providing access to documentary heritage	332,416	332,416	–				
Preservation of documentary heritage	–	–	52,470				
Access to documentary heritage	–	–	293,136				
Collaboration in the management of government records	–	–	37,771				
Total Agency—Budgetary	566,247	566,247	383,377				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Canadian Heritage			Library and Archives of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	4,335,923	2,827,549	Refunds of previous years' expenditures	148,716	343,394
Adjustments to prior year's payables	3,586,055	1,660,463	Adjustments to prior year's payables	90,199	111,744
	<u>7,921,978</u>	<u>4,488,012</u>		<u>238,915</u>	<u>455,138</u>
Sales of goods and services			Sales of goods and services		
Lease and use of public property	38,963	73,950	Sales of goods and information products	214,535	190,255
Services of a non-regulatory nature	5,715,355	6,286,437	Other fees and charges		
Sales of goods and information products	16,602	26,631	Other revenues generated by Photo Duplication Services	419,433	204,123
Other fees and charges	4,340,685	4,564,835		<u>633,968</u>	<u>394,378</u>
	<u>10,111,605</u>	<u>10,951,853</u>			
Proceeds from the disposal of surplus Crown assets	4,300	20,376	Proceeds from the disposal of surplus Crown assets	3,546	11,136
			Miscellaneous revenues	43,986	59,443
Miscellaneous revenues			Total Agency	920,415	920,095
Proceeds from federal-provincial lotteries	75,868,342	74,062,312			
Sundries	250,670	246,190	National Film Board		
	<u>76,119,012</u>	<u>74,308,502</u>	Other revenues		
Total Department	94,156,895	89,768,743	Sales of goods and services		
			Rights and privileges	1,250,752	1,033,158
Canadian Radio-television and Telecommunications Commission			Services of a non-regulatory nature	21,213	36,800
Other revenues			Sales of goods and information products	2,839,963	6,447,297
Refunds of previous years' expenditures			Other fees and charges		
Refunds of previous years' expenditures	123,822	280,040	Gains on foreign exchange revaluations at year-end	14,920	(912)
Adjustments to prior year's payables	57,591	84,613	Deferred revenues	109,404	55,239
	<u>181,413</u>	<u>364,653</u>		<u>124,324</u>	<u>54,327</u>
Sales of goods and services				<u>4,236,252</u>	<u>7,571,582</u>
Rights and privileges	113,973,358	112,178,502	Miscellaneous revenues	22	438
Services of a regulatory nature			Total Agency	4,236,274	7,572,020
Broadcasting License Fees Part I	29,026,798	27,615,645			
Telecommunications Fees	30,646,714	27,179,745	The National Battlefields Commission		
Unsolicited Telecommunications Fees	3,300,000	3,300,000	Other revenues		
	<u>62,973,512</u>	<u>58,095,390</u>	Sales of goods and services		
	<u>176,946,870</u>	<u>170,273,892</u>	Other fees and charges		
Proceeds from the disposal of surplus Crown assets	308	207	Section 29.1 of the <i>Financial Administration Act</i>	2,567,180	2,516,940
Miscellaneous revenues			Total Agency	2,567,180	2,516,940
Interest and penalties	484,898	651,941			
Total Agency	177,613,489	171,290,693			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	8,342,306	5,307,803
Sales of goods and services	194,495,875	191,708,645
Proceeds from the disposal of surplus Crown assets.....	8,154	31,719
Miscellaneous revenues	76,647,918	75,020,324
Total Ministry	279,494,253	272,068,491 ¹

¹ During the year, Office of the Co-ordinator, Status of Women was transferred to Women and Gender Equality. Previous year's amounts have been restated by \$30,140.

Section 4

Public Accounts of Canada
2018–2019

Crown-Indigenous Relations

Department of Indian Affairs and Northern Development
Canadian High Arctic Research Station

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	154
Ministry summary	155
Budgetary details by allotment	158
Core responsibilities	159
Transfer payments	160
Details of spendable amounts	162
Revenues	162

Core responsibility: 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 Indian Affairs and Northern Development**Core responsibility 1: Rights and Self-determination**

Support Indigenous and Northern organizations, individuals, communities and governments in controlling and managing their own affairs and interests based on the recognition and honouring of rights, respect, collaboration and partnerships. Activities include: governance capacity and community planning, negotiating and implementing treaties, self-government agreements and specific claims; addressing historic grievances; consulting and engaging on issues of importance to Indigenous people and Northerners as well as registration, estates, trust moneys administration and implementation of the Indian Residential Schools Settlement Agreement.

Core responsibility 2: Community and Regional Development

Support the efforts of Indigenous and Northern communities in sustainable economic development, sustainable food, natural resources and environmental management. This includes: investment in Indigenous and Northern entrepreneurs and businesses; land management and resource development; clean energy development and climate change adaptation; remediation of contaminated sites; and protection of the Arctic ecosystems and advancement of northern (Arctic) science and technology.

Core responsibility 3: Internal Services

See introductory text.

Canadian High Arctic Research Station**Core responsibility 1: 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.

Core responsibility 2: 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										
1	Operating expenditures	–	613,211,553	–	–	613,211,553				
1a	Operating expenditures.....	–	–	301,966,236	–	301,966,236				
1b	Operating expenditures.....	–	–	62,212,835	–	62,212,835				
	Transfer from:									
	Vote 1 (Indigenous Services Canada).....	–	–	–	7,933,439	7,933,439				
	Vote 1 (National Defence).....	–	–	–	48,596	48,596				
	Vote 5.....	–	–	–	7,000,000	7,000,000				
	TB Vote 15 ¹	–	–	–	3,562,309	3,562,309				
	TB Vote 25 ¹	–	–	–	25,783,343	25,783,343				
	TB Vote 30 ¹	–	–	–	2,164,529	2,164,529				
	TB Vote 40 ¹	–	–	–	13,819,533	13,819,533				
	Transfer to:									
	Vote 1 (Indigenous Services Canada).....	–	–	–	(1,282,462)	(1,282,462)				
	Vote 1 (Natural Resources).....	–	–	–	(1,640,595)	(1,640,595)				
	Vote 5 (Canadian Heritage).....	–	–	–	(310,000)	(310,000)				
	Total—Vote 1	–	613,211,553	364,179,071	57,078,692	1,034,469,316	801,731,425	232,737,891	–	757,396,283
5	Capital expenditures.....	–	15,091,444	–	–	15,091,444				
5a	Capital expenditures.....	–	–	9,877,924	–	9,877,924				
	Transfer from:									
	Vote 5 (Indigenous Services Canada).....	–	–	–	198,556	198,556				
	TB Vote 35 ¹	–	–	–	7,296,688	7,296,688				
	Transfer to Vote 1.....	–	–	–	(7,000,000)	(7,000,000)				
	Total—Vote 5	–	15,091,444	9,877,924	495,244	25,464,612	17,373,082	8,091,530	–	28,783,127
10	Grants and contributions	–	2,359,854,884	–	–	2,359,854,884				
10a	Grants and contributions.....	–	–	1,374,412,013	–	1,374,412,013				
10b	Grants and contributions.....	–	–	50,564,157	–	50,564,157				
	Transfer from:									
	Vote 1 (National Defence).....	–	–	–	844,976	844,976				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	800,000	800,000				
	Vote 1 (Public Works and Government Services).....	–	–	–	780,000	780,000				
	Vote 5 (Public Works and Government Services).....	–	–	–	40,000	40,000				
	Vote 10 (Fisheries and Oceans).....	–	–	–	230,000	230,000				
	Vote 10 (Indigenous Services Canada).....	–	–	–	53,471,193	53,471,193				
	Vote 10 (Natural Resources).....	–	–	–	1,500,000	1,500,000				
	TB Vote 40 ¹	–	–	–	115,474,963	115,474,963				
	Transfer to Vote 10 (Indigenous Services Canada).....	–	–	–	(150,000)	(150,000)				
	Total—Vote 10	–	2,359,854,884	1,424,976,170	172,991,132	3,957,822,186	3,503,233,441	454,588,745	–	7,084,289,390

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	–	36,439,854	2,856,857	1,348,877	40,645,588	40,645,588	–	–	43,811,162
(S)	Minister of Crown-Indigenous Relations and Northern Affairs— Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	85,767
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to <i>Comprehensive Land Claim Settlement Acts</i>	–	55,153,567	–	754,655	55,908,222	55,908,222	–	–	62,777,288
(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	–	2,952,146	–	(2,471,937)	480,209	480,209	–	–	1,673,606
(S)	Indian Annuities Treaty payments	–	1,400,000	–	699,405	2,099,405	2,099,405	–	–	1,966,368
(S)	Grassy Narrows and Islington Bands Mercury Disability Board	–	15,000	–	(15,000)	–	–	–	–	–
(S)	Court awards	–	–	–	9,084,157	9,084,157	9,084,157	–	–	37,790,842
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	112,330	112,330	112,330	–	–	1,330,169
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,250,770	–	–	1,121,518	2,372,288	903,446	347,324	1,121,518	345,725
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	9,172,368
	Total Budgetary	1,250,770	3,084,204,448	1,801,890,022	241,199,073	5,128,544,313	4,431,657,305	695,765,490	1,121,518	8,029,422,095
L15	Loans to native claimants	–	25,903,000	–	–	25,903,000	13,530,185	12,372,815	–	27,733,354
L20	Loans to First Nations in British Columbia	–	30,400,000	–	–	30,400,000	–	30,400,000	–	16,306,648
L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000 (Gross) ..	305,503	–	–	–	305,503	–	–	305,503	–
L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by <i>Vote 546, Appropriation Act No. 3, 1953</i> and last amended by <i>Vote 37b, 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	56,303,000	–	–	68,159,363	13,530,185	42,772,815	11,856,363	44,040,002
	Total Department—Budgetary	1,250,770	3,084,204,448	1,801,890,022	241,199,073	5,128,544,313	4,431,657,305	695,765,490	1,121,518	8,029,422,095
	Total Department—Non-budgetary	11,856,363	56,303,000	–	–	68,159,363	13,530,185	42,772,815	11,856,363	44,040,002

Canadian High Arctic Research Station										
1	Program expenditures	–	28,089,505	–	–	28,089,505				
1b	Program expenditures	–	–	1	–	1				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	38,110	38,110				
	TB Vote 25 ¹	–	–	–	548,984	548,984				
	Transfer to Vote 1 (Natural Resources).....	–	–	–	(1,704,000)	(1,704,000)				
	Total—Vote 1	–	28,089,505	1	(1,116,906)	26,972,600	23,700,220	3,272,380	–	20,769,053
(S)	Contributions to employee benefit plans	–	1,017,101	–	(60,650)	956,451	956,451	–	–	759,074
	Total Agency—Budgetary	–	29,106,606	1	(1,177,556)	27,929,051	24,656,671	3,272,380	–	21,528,127
	Total Ministry—Budgetary	1,250,770	3,113,311,054	1,801,890,023	240,021,517	5,156,473,364	4,456,313,976	699,037,870	1,121,518	8,050,950,222
	Total Ministry—Non-budgetary	11,856,363	56,303,000	–	–	68,159,363	13,530,185	42,772,815	11,856,363	44,040,002

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indian Affairs and Northern Development				
Vote 1—Operating expenditures				
Operating budget	688,536,593	631,647,183	56,889,410	—
Settlement allotment	35,843,349	22,632,812	13,210,537	—
Workforce adjustment	1,949,460	1,949,460	—	—
Sex-based Inequities	2,817,068	2,817,068	—	—
60s Scoop Settlement Agreement	136,634,672	136,634,672	—	—
Indian Residential Schools Settlement Agreement	7,379,262	7,379,262	—	—
Frozen Allotments				
Reprofiled	175,338,867	—	175,338,867	—
Transferred or reallocated	24,126	—	24,126	—
Reduction	1,424,000	—	1,424,000	—
Other	16,295	—	16,295	—
Revenues netted against expenditures	(15,494,376)	(1,329,032)	(14,165,344)	—
	<i>1,034,469,316</i>	<i>801,731,425</i>	<i>232,737,891</i>	—
Vote 5—Capital expenditures				
Capital budget	20,109,871	17,373,082	2,736,789	—
Indian Residential Schools Settlement	600,000	—	600,000	—
Frozen Allotments				
Reprofiled	838,710	—	838,710	—
Transferred or reallocated	103,031	—	103,031	—
Other	3,813,000	—	3,813,000	—
	<i>25,464,612</i>	<i>17,373,082</i>	<i>8,091,530</i>	—
Vote 10—Grants and contributions				
Grants and contributions	3,502,533,441	3,502,533,441	—	—
Indian Residential Schools Settlement	700,000	700,000	—	—
Frozen Allotments				
Reprofiled	454,588,745	—	454,588,745	—
	<i>3,957,822,186</i>	<i>3,503,233,441</i>	<i>454,588,745</i>	—
Statutory amounts	110,788,199	109,319,357	347,324	1,121,518
	5,128,544,313	4,431,657,305	695,765,490	1,121,518
Canadian High Arctic Research Station				
Vote 1—Program expenditures				
Operating budget	17,964,895	14,749,778	3,215,117	—
Grants and contributions	8,950,858	8,950,442	416	—
Frozen Allotments				
Transferred or reallocated	56,847	—	56,847	—
	<i>26,972,600</i>	<i>23,700,220</i>	<i>3,272,380</i>	—
Statutory amounts	956,451	956,451	—	—
	<i>27,929,051</i>	<i>24,656,671</i>	<i>3,272,380</i>	—
Total Ministry	5,156,473,364	4,456,313,976	699,037,870	1,121,518

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 Indian Affairs and Northern Development												
Rights and Self-determination.....	553,613,955	377,824,185	663,000	62,362	3,421,815,889	3,006,625,598	–	–	3,976,092,844	3,384,512,145	68,159,363	13,530,185
Community and Regional Development	264,882,904	248,290,693	13,821,124	9,036,776	594,013,924	554,615,470	–	–	872,717,952	811,942,939	–	–
Internal Services	284,247,405	228,257,309	10,980,488	8,273,944	–	–	15,494,376	1,329,032	279,733,517	235,202,221	–	–
Subtotal.....	1,102,744,264	854,372,187	25,464,612	17,373,082	4,015,829,813	3,561,241,068	15,494,376	1,329,032	5,128,544,313	4,431,657,305	68,159,363	13,530,185
Revenues netted against expenditures	(15,494,376)	(1,329,032)	–	–	–	–	(15,494,376)	(1,329,032)	–	–	–	–
Total Department.....	1,087,249,888	853,043,155	25,464,612	17,373,082	4,015,829,813	3,561,241,068	–	–	5,128,544,313	4,431,657,305	68,159,363	13,530,185
Canadian High Arctic Research Station												
Polar Science and Knowledge	9,192,492	6,691,898	–	–	8,950,858	8,950,442	–	–	18,143,350	15,642,340	–	–
Internal Services	9,785,701	9,014,331	–	–	–	–	–	–	9,785,701	9,014,331	–	–
Total Agency.....	18,978,193	15,706,229	–	–	8,950,858	8,950,442	–	–	27,929,051	24,656,671	–	–
Total Ministry	1,106,228,081	868,749,384	25,464,612	17,373,082	4,024,780,671	3,570,191,510	–	–	5,156,473,364	4,456,313,976	68,159,363	13,530,185

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									
Grants to First Nations to settle specific and special claims negotiated by Canada and/or awarded by the Specific Claims Tribunal	–	797,719,785	1,134,535,810	(1,618,961)	1,930,636,634	1,514,146,328	416,490,306	–	1,297,921,874
Grants to implement comprehensive land claims and self-government agreements	–	564,296,062	34,681,000	50,616,326	649,593,388	649,593,388	–	–	707,993,767
Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit.....	–	56,563,000	–	–	56,563,000	56,563,000	–	–	55,454,000
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution.....	–	9,100,036	–	499,346	9,599,382	9,599,382	–	–	8,051,264
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide.....	–	1,655,339	–	(490,057)	1,165,282	1,165,282	–	–	–
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)	–	–	–	–	–
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	–	–	500,000
Grants to British Columbia Indian bands in lieu of a per capita annuity	–	300,000	–	–	300,000	300,000	–	–	300,000
Grant to the Manitoba Métis Federation to support construction of the Métis National Heritage Centre	–	–	3,400,000	–	3,400,000	3,400,000	–	–	–
Grant for Gord Downie and Chanie Wenjack Fund	–	–	–	5,000,000	5,000,000	5,000,000	–	–	–
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to <i>Comprehensive Land Claim Settlement Acts</i>	–	55,153,567	–	754,655	55,908,222	55,908,222	–	–	62,777,288
(S) Indian Annuities Treaty payments	–	1,400,000	–	699,405	2,099,405	2,099,405	–	–	1,966,368
Items not required for the current year.....	–	–	–	–	–	–	–	–	116,391,060
Total—Grants	–	1,487,287,789	1,172,616,810	54,860,714	2,714,765,313	2,298,275,007	416,490,306	–	2,251,355,621
Contributions									
Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	–	335,289,105	43,400,000	23,426,298	402,115,403	402,115,403	–	–	395,968,053
Contributions to support Land Management and Economic Development.....	–	198,625,888	13,968,488	20,503,996	233,098,372	233,098,372	–	–	234,356,021
Contribution to support access to healthy foods in isolated northern communities.....	–	89,428,884	–	(5,009,243)	84,419,641	80,212,690	4,206,951	–	77,487,000
Transfer Payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon	–	75,036,824	–	(67,899,614)	7,137,210	7,137,210	–	–	22,557,359

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	-	37,738,207	9,679,478	71,826,284	119,243,969	93,484,703	25,759,266	-	57,481,286
Contributions for the purpose of consultation and policy development.....	-	31,362,609	-	13,234,770	44,597,379	44,597,379	-	-	61,577,980
Contributions to First Nations for the management of contaminated sites.....	-	29,681,030	102,447,237	(77,697,571)	54,430,696	47,640,676	6,790,020	-	72,091,707
Federal Interlocutor's Contribution Program.....	-	28,181,830	100,000	8,242,116	36,523,946	36,523,946	-	-	29,416,596
Contributions to support the basic organizational capacity of Indigenous representative organizations.....	-	24,994,637	-	6,714,562	31,709,199	31,709,199	-	-	30,411,001
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative.....	-	22,450,000	-	3,621,879	26,071,879	26,071,879	-	-	35,511,296
Contributions to support the construction and maintenance of community infrastructure	-	21,919,000	33,121,247	95,160,457	150,200,704	150,200,704	-	-	968,925,402
Contribution to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems	-	21,442,886	3,642,910	9,450,314	34,536,110	34,536,110	-	-	190,209,313
Contributions to Indian bands for registration administration	-	8,998,709	-	1,745,195	10,743,904	10,743,904	-	-	5,077,758
Contributions to promote social and political development in the North and for Northerers	-	3,901,053	-	2,828,136	6,729,189	5,686,987	1,042,202	-	4,803,418
Contributions for Groups of Indian Residential School survivors who wish to resolve their claim as a group under the Independent Assessment Process	-	-	1,000,000	-	1,000,000	700,000	300,000	-	997,500
Contributions to support Métis housing	-	-	45,000,000	-	45,000,000	45,000,000	-	-	-
Contributions to support the Indigenous Nation Rebuilding Initiative.....	-	-	-	13,436,899	13,436,899	13,436,899	-	-	-
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	-	-	145,700
Items not required for the current year.....	-	-	-	-	-	-	-	-	2,719,208,485
Total—Contributions.....	-	929,120,662	252,359,360	119,584,478	1,301,064,500	1,262,966,061	38,098,439	-	4,906,225,875
Total Department.....	-	2,416,408,451	1,424,976,170	174,445,192	4,015,829,813	3,561,241,068	454,588,745	-	7,157,581,496
Canadian High Arctic Research Station Grants									
Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions ...	-	1,596,542	149,458	-	1,746,000	1,745,584	416	-	1,545,984
Grants to support the advancement of Northern Science and Technology	-	159,458	(149,458)	-	10,000	10,000	-	-	10,000
Total—Grants	-	1,756,000	-	-	1,756,000	1,755,584	416	-	1,555,984
Contributions									
Contributions to support the advancement of Northern Science and Technology	-	4,388,255	1	2,806,602	7,194,858	7,194,858	-	-	9,152,366
Total Agency.....	-	6,144,255	1	2,806,602	8,950,858	8,950,442	416	-	10,708,350
Total Ministry	-	2,422,552,706	1,424,976,171	177,251,794	4,024,780,671	3,570,191,510	454,589,161	-	7,168,289,846

(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 Indian Affairs and Northern Development			
Budgetary (spendable revenues)			
Internal Services			
Internal services provided to other government departments.....	15,494,376	1,329,032	2,370,004
Total Ministry—Budgetary	15,494,376	1,329,032	2,370,004

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		
Indian Economic Development Guarantee Loans Program.....	–	7,049
Council for Yukon First Nations—Elders	4,816	23,108
Native claimants	363,726	669,552
First Nations in British Columbia	635,831	713,380
Stoney Band perpetual loan	11,689	11,688
On Reserve Housing Guarantee Loans Program	–	722,002
	1,016,062	2,146,779
Refunds of previous years' expenditures		
Refunds of transfer payments	3,916,566	46,353,194
Refunds of operation and maintenance	2,803,938	3,133,636
Adjustments to prior year's payables		
Transfer payments	1,048,933	4,703,122
Operation and maintenance.....	930,897	1,156,355
Recovery of salary overpayment	–	5,922
	8,700,334	55,352,229
Sales of goods and services		
Rights and privileges		
Canada mining		
Licence fees	59,417	21,725
Natural resources royalties	–	426,990
Other revenue from rights and royalties		
Quarrying royalties.....	1,613,278	1,227,136
	1,672,695	1,675,851
Services of a non-regulatory nature	15,564	54,564
Other fees and charges		
Internal service provided to other government departments	1,329,031	2,370,003
	3,017,290	4,100,418
Proceeds from the disposal of surplus Crown assets	1,121,518	1,250,770
Miscellaneous revenues		
Interest on overdue accounts receivable	45,501	51,540
Lease and use of public property	1,413,998	1,173,667
Sales of goods and information products	814	13,078
Sundries	1,205,121	167,616
Revenue from Fines	–	100
Proceed from disposal of real property	310,000	–
	2,975,434	1,406,001
Total Department	16,830,638	64,256,197

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian High Arctic Research Station		
Other revenues		
Refunds of previous years' expenditures		
Reimbursement of operation and maintenance.....	38,125	20,216
Adjustments to prior year's payables.....	78,763	345,285
	<i>116,888</i>	<i>365,501</i>
Miscellaneous revenues		
Rental revenues.....	294,238	229,906
Total Agency.....	411,126	595,407
Ministry Summary		
Other revenues		
Return on investments.....	1,016,062	2,146,779
Refunds of previous years' expenditures	8,817,222	55,717,730
Sales of goods and services.....	3,017,290	4,100,418
Proceeds from the disposal of surplus Crown assets.....	1,121,518	1,250,770
Miscellaneous revenues	3,269,672	1,635,907
Total Ministry	17,241,764	64,851,604

¹ Interest unless otherwise indicated.

Section 5

Public Accounts of Canada 2018–2019

Democratic Institutions

Leaders' Debates Commission

Office of the Chief Electoral Officer

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	166
Ministry summary	167
Budgetary details by allotment	168
Core responsibilities	169
Transfer payments	170
Revenues	171

Leaders' Debates Commission

Core responsibility 1: Organize Leaders' Debates for federal general elections

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

Office of the Chief Electoral Officer

Core responsibility 1: 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 2: 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
Leaders' Debates Commission										
1	Program expenditures	–	–	257,949	–	257,949	127,247	130,702	–	–
(S)	Contributions to employee benefit plans	–	–	29,181	(14,635)	14,546	14,546	–	–	–
	Total Department—Budgetary	–	–	287,130	(14,635)	272,495	141,793	130,702	–	–
Office of the Chief Electoral Officer ²										
1b	Program expenditures	–	–	1,282,885	–	1,282,885				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	586,333	586,333				
	TB Vote 25 ¹	–	–	–	1,182,036	1,182,036				
	Reclassified from Privy Council (Vote 1) for presentation purposes	–	–	–	30,768,921	30,768,921				
	Total—Vote 1	–	–	1,282,885	32,537,290	33,820,175	32,244,015	1,576,160	–	31,903,703
(S)	Contributions to employee benefit plans	–	–	17,231	8,457,467	8,474,698	8,474,698	–	–	7,364,154
(S)	Electoral expenditures	–	–	(1,326,734)	143,980,075	142,653,341	142,653,341	–	–	92,018,614
(S)	Salary of the Chief Electoral Officer	–	–	–	362,427	362,427	362,427	–	–	199,026
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	13,361	13,361	13,361	–	–	183
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	–	–	–	631	631	631	–	–	41
	Total Agency—Budgetary	–	–	(26,618)	185,351,251	185,324,633	183,748,473	1,576,160	–	131,485,721
	Total Ministry—Budgetary	–	–	260,512	185,336,616	185,597,128	183,890,266	1,706,862	–	131,485,721

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.

² Order in Council P.C. 2018–1026, designated the Minister of Democratic Institutions as the appropriate Minister for the Office of the Chief Electoral Officer, effective July 18, 2018. Prior to the transfer, the Office of the Chief Electoral Officer was under the responsibility of the President of the Queen's Privy Council for Canada and non-statutory expenditures of approximately \$9,076,475 were approved by the President of the Queen's Privy Council for Canada.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Leaders' Debates Commission				
Vote 1—Program expenditures				
Operating budget	257,949	127,247	130,702	–
Statutory amounts	14,546	14,546	–	–
	272,495	141,793	130,702	–
Office of the Chief Electoral Officer				
Vote 1—Program expenditures				
Operating budget	33,820,175	32,244,015	1,576,160	–
Statutory amounts	151,504,458	151,504,458	–	–
	185,324,633	183,748,473	1,576,160	–
Total Ministry	185,597,128	183,890,266	1,706,862	–

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
Leaders' Debates Commission												
Organize Leaders' Debates for federal general elections	272,495	141,793	-	-	-	-	-	-	272,495	141,793	-	-
Total Department.....	272,495	141,793	-	-	-	-	-	-	272,495	141,793	-	-
Office of the Chief Electoral Officer												
Electoral Administration and Oversight	120,448,109	119,417,718	-	-	1,489,449	1,489,449	-	-	121,937,558	120,907,167	-	-
Internal Services	63,387,075	62,841,306	-	-	-	-	-	-	63,387,075	62,841,306	-	-
Total Agency.....	183,835,184	182,259,024	-	-	1,489,449	1,489,449	-	-	185,324,633	183,748,473	-	-
Total Ministry	184,107,679	182,400,817	-	-	1,489,449	1,489,449	-	-	185,597,128	183,890,266	-	-

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 Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	–	1,100,000	–	(338,619)	761,381	761,381	–	–	852,326
(S) Reimbursement of election expenses to candidates and payments of subsidies to candidates' auditors for the current year by-elections	–	–	–	484,116	484,116	484,116	–	–	994,074
(S) Reimbursement of election expenses to candidates, and payments of subsidies to candidates' auditors for other general elections and by-elections	–	–	–	243,952	243,952	243,952	–	–	385,041 ¹
Total Ministry	–	1,100,000	–	389,449	1,489,449	1,489,449	–	–	2,231,441

(S) Statutory transfer payment.

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

Revenues

(in dollars)

Description	Current year	Previous year
Office of the Chief Electoral Officer		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	151,785	180,298
Recovery of salary overpayment	33,452	1,606
Adjustments to prior year's payables	87,856	96,169
	<u>273,093</u>	<u>278,073</u>
Proceeds from the disposal of surplus Crown assets	13,361	183
Miscellaneous revenues		
Gain on disposal of capital assets	–	15
Surplus of candidates election expenses	1,067	26,915
Anonymous donations to candidates / political parties	5,382	4,511
Refund of excess contributions	36,682	171,719
Proceeds from other court awards	13,451	2,500
Interest and penalties		
Interest on overdue accounts receivable	454	5,918
Sundries	36,390	19,377
	<u>93,426</u>	<u>230,955</u>
Total Ministry	379,880	509,211

Section 6

*Public Accounts of Canada
2018–2019*

Environment and Climate Change

Department of the Environment

Canadian Environmental Assessment Agency

Parks Canada Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	174
Ministry summary	176
Budgetary details by allotment	178
Core responsibilities	180
Transfer payments	181
Details of spendable amounts	184
Revenues	185

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: 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.

Core responsibility 5: Internal Services

See introductory text.

Canadian Environmental Assessment Agency**Core responsibility 1: Environmental Assessment**

The Agency provides high-quality assessments of environmental effects to support government decision making. Environmental assessments ensure that adverse environmental effects are considered in a precautionary manner to maintain a healthy environment and to promote sustainable development.

Core responsibility 2: Internal Services

See introductory text.

Parks Canada Agency

Core responsibility 1: 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.

Core responsibility 2: 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	–	752,618,946	–	–	752,618,946				
1a	Operating expenditures.....	–	–	15,194,014	–	15,194,014				
	Transfer from:									
	Vote 5 (Public Safety and Emergency Preparedness)	–	–	–	59,500	59,500				
	TB Vote 15 ¹	–	–	–	3,628,637	3,628,637				
	TB Vote 25 ¹	–	–	–	39,025,391	39,025,391				
	TB Vote 30 ¹	–	–	–	5,000,000	5,000,000				
	TB Vote 40 ¹	–	–	–	38,716,687	38,716,687				
	Transfer to:									
	Vote 1 (Fisheries and Oceans).....	–	–	–	(1,067,700)	(1,067,700)				
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 1 (Natural Resources)	–	–	–	(358,000)	(358,000)				
	Vote 1 (Natural Sciences and Engineering Research Council).....	–	–	–	(100,000)	(100,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(2,237,500)	(2,237,500)				
	Vote 10.....	–	–	–	(12,900,000)	(12,900,000)				
	Total—Vote 1	–	752,618,946	15,194,014	69,607,015	837,419,975	819,039,469	18,380,506	–	815,673,987
5	Capital expenditures.....	–	76,158,025	–	–	76,158,025				
	Transfer from:									
	TB Vote 35 ¹	–	–	–	14,267,997	14,267,997				
	TB Vote 40 ¹	–	–	–	1,614,997	1,614,997				
	Total—Vote 5	–	76,158,025	–	15,882,994	92,041,019	81,320,972	10,720,047	–	64,208,758
10	Grants and contributions	–	600,641,292	–	–	600,641,292				
10a	Grants and contributions.....	–	–	5,978,689	–	5,978,689				
	Transfer from:									
	Vote 1	–	–	–	12,900,000	12,900,000				
	Vote 1 (Canadian Environmental Assessment Agency).....	–	–	–	100,000	100,000				
	Vote 1 (Parks Canada Agency).....	–	–	–	60,000	60,000				
	TB Vote 40 ¹	–	–	–	22,148,890	22,148,890				
	Transfer to Vote 10 (Fisheries and Oceans)	–	–	–	(1,229,125)	(1,229,125)				
	Total—Vote 10	–	600,641,292	5,978,689	33,979,765	640,599,746	402,863,651	237,736,095	–	200,135,164
(S)	Contributions to employee benefit plans	–	86,361,045	1,777,400	777,093	88,915,538	88,915,538	–	–	84,276,955
(S)	Minister of Environment and Climate Change – Salary and motor car allowance.....	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	796,102	–	–	1,102,456	1,898,558	1,129,062	–	769,496	427,403
	Total Department—Budgetary	796,102	1,515,865,308	22,950,103	121,349,323	1,660,960,836	1,393,354,692	266,836,648	769,496	1,164,806,867

Canadian Environmental Assessment Agency									
1	Program expenditures	–	30,232,320	–	–	30,232,320			
1a	Program expenditures	–	–	19,137,411	–	19,137,411			
	Transfer from:								
	TB Vote 15 ¹	–	–	–	216,577	216,577			
	TB Vote 25 ¹	–	–	–	1,110,889	1,110,889			
	Transfer to Vote 10 (Environment)	–	–	–	(100,000)	(100,000)			
	Total—Vote 1	–	30,232,320	19,137,411	1,227,466	50,597,197	44,050,777	6,546,420	– 36,373,415
(S)	Contributions to employee benefit plans	–	3,397,455	1,827,718	(1,711,929)	3,513,244	3,513,244	–	– 3,448,745
	Total Agency—Budgetary	–	33,629,775	20,965,129	(484,463)	54,110,441	47,564,021	6,546,420	– 39,822,160
Parks Canada Agency									
1	Program expenditures	343,673,818	1,275,738,115	–	–	1,619,411,933			
1a	Program expenditures	–	–	45,031,380	–	45,031,380			
1b	Program expenditures	–	–	476,000	–	476,000			
	Transfer from:								
	Vote 1 (Transport)	–	–	–	700,000	700,000			
	TB Vote 15 ¹	–	–	–	22,447,039	22,447,039			
	TB Vote 30 ¹	–	–	–	4,574,139	4,574,139			
	TB Vote 40 ¹	–	–	–	20,699,472	20,699,472			
	Transfer to:								
	Vote 5	–	–	–	(35,000,000)	(35,000,000)			
	Vote 10 (Environment)	–	–	–	(60,000)	(60,000)			
	Total—Vote 1	343,673,818	1,275,738,115	45,507,380	13,360,650	1,678,279,963	1,182,151,723	21,057,214	475,071,026 1,140,076,058
5	Payments to the New Parks and Historic Sites Account	–	9,007,000	–	–	9,007,000			
	Transfer from Vote 1	–	–	–	35,000,000	35,000,000			
	Total—Vote 5	–	9,007,000	–	35,000,000	44,007,000	44,007,000	–	– 25,545,821
(S)	Contributions to employee benefit plans	–	47,781,977	132,140	15,423,638	63,337,755	63,337,755	–	– 51,595,808
(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	21,590,323	140,000,000	–	34,447,795	196,038,118	170,827,686	–	25,210,432 99,815,123
	Total Agency—Budgetary	365,264,141	1,472,527,092	45,639,520	98,232,083	1,981,662,836	1,460,324,164	21,057,214	500,281,458 1,317,032,810
	Total Ministry—Budgetary	366,060,243	3,022,022,175	89,554,752	219,096,943	3,696,734,113	2,901,242,877	294,440,282	501,050,954 2,521,661,837

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of the Environment				
Vote 1—Operating expenditures				
Operating budget	905,639,493	897,644,398	7,995,095	—
Advertising Initiative	1,400,000	1,396,298	3,702	—
Frozen Allotments				
Reprofiled	11,942,193	—	11,942,193	—
Transferred or reallocated	509,431	—	509,431	—
Reduction	1,748,000	—	1,748,000	—
Revenues netted against expenditures	(83,819,142)	(80,001,227)	(3,817,915)	—
	837,419,975	819,039,469	18,380,506	—
Vote 5—Capital expenditures				
Capital budget	88,901,710	81,320,972	7,580,738	—
Frozen Allotments				
Reprofiled	1,600,000	—	1,600,000	—
Transferred or reallocated	51,774	—	51,774	—
Other	1,487,535	—	1,487,535	—
	92,041,019	81,320,972	10,720,047	—
Vote 10—Grants and contributions				
Grants and contributions	625,355,237	389,371,054	235,984,183	—
International Assistance Envelope	14,500,000	13,492,597	1,007,403	—
Frozen Allotments				
Transferred or reallocated	159,500	—	159,500	—
Other	585,009	—	585,009	—
	640,599,746	402,863,651	237,736,095	—
Statutory amounts	90,900,096	90,130,600	—	769,496
	1,660,960,836	1,393,354,692	266,836,648	769,496
Canadian Environmental Assessment Agency				
Vote 1—Program expenditures				
Operating budget	50,095,554	40,420,884	9,674,670	—
Grants and contributions	6,278,275	5,089,492	1,188,783	—
Frozen Allotments				
Reprofiled	2,224,368	—	2,224,368	—
Revenues netted against expenditures	(8,001,000)	(1,459,599)	(6,541,401)	—
	50,597,197	44,050,777	6,546,420	—
Statutory amounts	3,513,244	3,513,244	—	—
	54,110,441	47,564,021	6,546,420	—

Parks Canada Agency

Vote 1—Program expenditures				
Operating budget	559,449,826	506,449,826	—	53,000,000
Capital budget	1,049,497,450	649,618,125	—	399,879,325
Grants and contributions	45,279,908	23,088,207	—	22,191,701
Advertising Initiatives	2,995,565	2,995,565	—	—
Frozen Allotments				
Reprofiled	6,383,884	—	6,383,884	—
Transferred or reallocated	13,819,330	—	13,819,330	—
Reduction	854,000	—	854,000	—
	<i>1,678,279,963</i>	<i>1,182,151,723</i>	<i>21,057,214</i>	<i>475,071,026</i>
Vote 5—Payments to the New Parks and Historic Sites account				
Other authority	<i>44,007,000</i>	<i>44,007,000</i>	—	—
Statutory amounts	259,375,873	234,165,441	—	25,210,432
	<hr/>	<hr/>	<hr/>	<hr/>
	1,981,662,836	1,460,324,164	21,057,214	500,281,458
Total Ministry	3,696,734,113	2,901,242,877	294,440,282	501,050,954

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	74,399,273	72,718,443	5,627,400	826,778	503,917,187	267,970,993	432,167	432,167	583,511,693	341,084,047	–	–
Preventing and Managing Pollution ... Predicting Weather and Environmental Conditions	325,984,173	311,816,370	26,014,393	25,055,962	35,190,033	35,030,533	23,666,336	23,666,336	363,522,263	348,236,529	–	–
Conserving Nature	244,187,320	239,148,523	47,381,442	43,086,519	7,699,448	7,611,174	54,296,659	51,968,835	244,971,551	237,877,381	–	–
Internal Services	146,352,508	145,824,411	7,849,805	7,560,601	93,793,078	92,250,951	3,329,218	3,329,218	244,666,173	242,306,745	–	–
Subtotal	221,215,939	219,663,549	5,167,979	4,791,112	–	–	2,094,762	604,671	224,289,156	223,849,990	–	–
Revenues netted against expenditures	1,012,139,213	989,171,296	92,041,019	81,320,972	640,599,746	402,863,651	83,819,142	80,001,227	1,660,960,836	1,393,354,692	–	–
	(83,819,142)	(80,001,227)	–	–	–	–	(83,819,142)	(80,001,227)	–	–	–	–
Total Department	928,320,071	909,170,069	92,041,019	81,320,972	640,599,746	402,863,651	–	–	1,660,960,836	1,393,354,692	–	–
Canadian Environmental Agency												
Environmental Assessment	42,563,166	33,773,040	–	–	6,278,275	5,089,492	7,200,900	1,455,965	41,640,541	37,406,567	–	–
Internal Services	13,270,000	10,161,088	–	–	–	–	800,100	3,634	12,469,900	10,157,454	–	–
Subtotal	55,833,166	43,934,128	–	–	6,278,275	5,089,492	8,001,000	1,459,599	54,110,441	47,564,021	–	–
Revenues netted against expenditures	(8,001,000)	(1,459,599)	–	–	–	–	(8,001,000)	(1,459,599)	–	–	–	–
Total Agency	47,832,166	42,474,529	–	–	6,278,275	5,089,492	–	–	54,110,441	47,564,021	–	–
Parks Canada Agency												
Protecting and Presenting Canada's Natural and Cultural Heritage	675,776,381	619,873,141	1,094,773,033	688,596,631	48,279,908	23,088,207	–	–	1,818,829,322	1,331,557,979	–	–
Internal Services	157,023,316	123,737,691	5,810,198	5,028,494	–	–	–	–	162,833,514	128,766,185	–	–
Total Agency	832,799,697	743,610,832	1,100,583,231	693,625,125	48,279,908	23,088,207	–	–	1,981,662,836	1,460,324,164	–	–
Total Ministry	1,808,951,934	1,695,255,430	1,192,624,250	774,946,097	695,157,929	431,041,350	–	–	3,696,734,113	2,901,242,877	–	–

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									
Grant in support of The Natural Areas Conservation Program.....	–	22,500,000	–	–	22,500,000	22,500,000	–	–	22,500,000
Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer.....	–	2,800,000	–	(125,370)	2,674,630	2,674,630	–	–	2,254,462
Grant under the Innovative Solutions Canada program.....	–	50,000	–	550,000	600,000	600,000	–	–	–
Grants in support of Weather and Environmental Services for Canadians	–	44,000	–	–	44,000	25,000	19,000	–	5,960
Grants in support of Taking Action on Clean Growth and Climate Change	–	–	–	2,473,065	2,473,065	1,818,203	654,862	–	–
Total—Grants	–	25,394,000	–	2,897,695	28,291,695	27,617,833	673,862	–	24,760,422
Contributions									
Contributions in support of the Low Carbon Economy Fund.....	–	467,732,035	–	–	467,732,035	232,755,371	234,976,664	–	7,293,000
Contributions in support of Biodiversity—Wildlife and Habitat	–	30,741,565	–	(13,072,944)	17,668,621	17,168,621	500,000	–	30,905,600
Contributions in support of Climate Change and Clean Air	–	23,730,933	–	(10,446,095)	13,284,838	13,284,838	–	–	24,920,210
Contributions in support of the Science Horizons Youth Internship program under the Career Focus stream under the federal Youth Employment Strategy	–	14,129,000	–	–	14,129,000	14,122,500	6,500	–	13,828,184
Contributions in support of Sustainable Ecosystems	–	12,342,572	–	(6,571,865)	5,770,707	5,770,707	–	–	8,785,205
Habitat Stewardship Contribution Program	–	10,584,584	–	(3,738,522)	6,846,062	6,846,062	–	–	12,841,337
EcoAction Community Funding Program.....	–	4,525,000	–	(2,456,130)	2,068,870	2,068,870	–	–	4,011,551
Contributions in support of Weather and Environmental Services for Canadians	–	3,765,093	–	(1,998,164)	1,766,929	1,615,152	151,777	–	2,265,044
Assessed contribution to the Commission for Environmental Cooperation	–	2,767,818	–	1,595,741	4,363,559	4,363,559	–	–	2,746,235
Assessed contribution to the World Meteorological Organization	–	2,167,785	–	297,137	2,464,922	2,464,922	–	–	2,402,351
Contributions in support of Substances and Waste Management	–	1,097,307	–	(416,181)	681,126	681,126	–	–	1,271,198
Contributions in support of Water Resources.....	–	930,500	–	(295,820)	634,680	634,680	–	–	860,000
Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	–	206,140	–	–	206,140	200,000	6,140	–	197,051
Assessed contribution to the Minamata Convention on Mercury	–	200,000	–	–	200,000	171,469	28,531	–	184,794
Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora	–	190,000	–	45,025	235,025	235,025	–	–	217,805
Assessed contribution to the Organization for Economic Co-operation and Development.....	–	100,000	–	11,753	111,753	111,753	–	–	110,099
Assessed contribution to the International Network for Bamboo and Rattan.....	–	36,960	–	–	36,960	35,899	1,061	–	35,078
Contributions in support of Taking Action on Clean Growth and Climate Change	–	–	–	16,351,796	16,351,796	15,344,393	1,007,403	–	–
Contributions in support of Conserving Nature.....	–	–	4,028,689	14,457,063	18,485,752	18,413,989	71,763	–	–
Contributions in support of the Canada Nature Fund	–	–	1,000,000	24,720,148	25,720,148	25,717,254	2,894	–	–

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 Impact Assessment and Regulatory System	–	–	950,000	–	950,000	800,000	150,000	–	–
Contributions in support of Predicting Weather and Environmental Conditions.....	–	–	–	480,200	480,200	480,200	–	–	–
Contributions in support of Preventing and Managing Pollution.....	–	–	–	12,118,928	12,118,928	11,959,428	159,500	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	62,500,000
Total—Contributions.....	–	575,247,292	5,978,689	31,082,070	612,308,051	375,245,818	237,062,233	–	175,374,742
Total Department.....	–	600,641,292	5,978,689	33,979,765	640,599,746	402,863,651	237,736,095	–	200,135,164
Canadian Environmental Assessment Agency									
Grants									
Grants to support the participation of the public and Indigenous groups in environmental assessment	–	–	100,000	–	100,000	99,995	5	–	–
Contributions									
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 and Indigenous Capacity Component.....	–	4,469,500	1,463,275	–	5,932,775	4,743,997	1,188,778	–	3,581,660
Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	–	245,500	–	–	245,500	245,500	–	–	245,500
Total—Contributions.....	–	4,715,000	1,463,275	–	6,178,275	4,989,497	1,188,778	–	3,827,160
Total Agency.....	–	4,715,000	1,563,275	–	6,278,275	5,089,492	1,188,783	–	3,827,160
Parks Canada Agency									
Grants									
Grant to the Lutsël K'e Dene First Nation	–	15,000,000	–	–	15,000,000	–	–	15,000,000	–
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	–	3,000,000	7,000,000	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	1,045,786
Total—Grants	3,000,000	15,022,700	7,000,000	–	25,022,700	22,700	3,000,000	22,000,000	1,068,486

Contributions

Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals.....	86,297	5,639,324	2,947,333	4,436,441	13,109,395	13,109,395	–	–	6,223,027
Contributions in support of National Historic Sites Cost-Sharing Program	1,647,813	1,000,000	–	–	2,647,813	2,456,112	–	191,701	11,768,415
Support to the Great Trail	–	–	7,500,000	–	7,500,000	7,500,000	–	–	–
Total—Contributions.....	1,734,110	6,639,324	10,447,333	4,436,441	23,257,208	23,065,507	–	191,701	17,991,442
Total Agency.....	4,734,110	21,662,024	17,447,333	4,436,441	48,279,908	23,088,207	3,000,000	22,191,701	19,059,928
Total Ministry	4,734,110	627,018,316	24,989,297	38,416,206	695,157,929	431,041,350	241,924,878	22,191,701	223,022,252

(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				Sustainable Ecosystems			
Budgetary (spendable revenues)				Lease and use of public property.....			
Taking Action on Clean Growth and Climate Change				Revenue from services of a non-regulatory nature			
Revenue from services of a non-regulatory nature	432,167	432,167	–	Proceeds from sales of goods and information products.....	–	–	31,594
Preventing and Managing Pollution				Revenue from services of a non-regulatory nature			
Lease and use of public property	416,686	416,686	–	Proceeds from sales of goods and information products.....	–	–	10,284,373
Proceeds from sales of goods and information products	125,000	125,000	–	Lease and use of public property.....	–	–	460,740
Revenue from services of a regulatory nature	3,747,132	3,747,132	–	Revenue from services of a non-regulatory nature	–	–	4,000
Revenue from services of a non-regulatory nature	19,068,891	19,068,891	–	Proceeds from sales of goods and information products.....	–	–	10,780,707
Miscellaneous	283,627	283,627	–	Water Resources			
Services to other governments departments	25,000	25,000	–	Proceeds from sales of goods and information products.....	–	–	1,805
	23,666,336	23,666,336	–	Lease and use of public property.....	–	–	503,056
Predicting Weather and Environmental Conditions				Revenue from services of a non-regulatory nature			
Lease and use of public property	4,787,933	4,769,862	–	Miscellaneous	–	–	20,711,090
Proceeds from sales of goods and information products	23,530,856	23,530,856	–	Services to other governments departments	–	–	75,991
Revenue from services of a non-regulatory nature	24,668,058	22,358,305	–		–	–	21,291,942
Services to other governments departments	1,309,812	1,309,812	–	Compliance Promotion and Enforcement—Wildlife			
	54,296,659	51,968,835	–	Lease and use of public property.....			
Conserving Nature				Revenue from services of a non-regulatory nature			
Lease and use of public property	221,912	221,912	–	Proceeds from sales of goods and information products.....	–	–	17,821
Proceeds from sales of goods and information products	218,135	218,135	–	Climate Change and Clean Air			
Revenue from services of a regulatory nature	1,781,072	1,781,072	–	Revenue from services of a non-regulatory nature			
Revenue from services of a non-regulatory nature	1,108,099	1,108,099	–	Proceeds from sales of goods and information products.....	–	–	2,320,052
	3,329,218	3,329,218	–	Proceeds from sales of goods and information products.....	–	–	125,000
Internal Services				Revenue from services of a non-regulatory nature			
Lease and use of public property	517,029	147,419	163,352	–	–	–	2,445,052
Services to other governments departments	383,356	383,356	375,774	Substances and Waste Management			
Revenue from services of a regulatory nature	73,896	73,896	213,304	Revenue from services of a non-regulatory nature			
Revenue from services of a non-regulatory nature	1,120,481	–	–	Revenue from services of a regulatory nature	–	–	577,950
	2,094,762	604,671	752,430	Miscellaneous	–	–	1,573,315
Biodiversity—Wildlife and Habitat				Miscellaneous			
Proceeds from sales of goods and information products	–	–	292,110	–	–	–	30,000
Lease and use of public property	–	–	217,959	Compliance Promotion and Enforcement—Pollution			
Revenue from services of a non-regulatory nature	–	–	1,713,149	Lease and use of public property.....			
Revenue from services of a regulatory nature	–	–	1,763,485	–	–	–	66,209
Miscellaneous	–	–	1,730	Weather and Environmental Services for Canadians			
Administration fees and other charges	–	–	15	Proceeds from sales of goods and information products.....			
	–	–	3,988,448	Lease and use of public property.....	–	–	1,783,993
				Revenue from services of a non-regulatory nature	–	–	4,913,554
				Revenue from services of a non-regulatory nature	–	–	1,553,377
					–	–	8,250,924
				Weather and Environmental Services for Targeted Users			
				Proceeds from sales of goods and information products.....			
				Lease and use of public property.....	–	–	24,452,065
				Lease and use of public property.....	–	–	20,110

Details of spendable amounts—concluded

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Revenue from services of a non-regulatory nature	–	–	2,772,659
Miscellaneous	–	–	1,218,076
	–	–	28,462,910
Total Department—Budgetary	83,819,142	80,001,227	78,237,708
Canadian Environmental Assessment Agency			
Budgetary (spendable revenues)			
Environmental Assessment	7,200,900	1,455,965	–
Internal services			
Training, information and publications (External)	800,100	3,634	14,456
Environmental Assessment Delivery Program			
Environmental assessment services	–	–	1,426,386
Environmental Assessment Policy Program			
Training, information and publications (Internal)	–	–	29,566
Total Agency—Budgetary	8,001,000	1,459,599	1,470,408
Total Ministry—Budgetary	91,820,142	81,460,826	79,708,116

Revenues

(in dollars)

Description	Current year	Previous year
Department of the Environment		
Other revenues		
Refunds of previous years' expenditures		
Refunds of transfer payments	388,569	141,784
Reimbursement of operating and maintenance expenditures	6,203,089	3,908,889
Adjustments to prior year's payables	2,057,982	2,219,436
	8,649,640	6,270,109
Sales of goods and services		
Lease and use of public property		
Oil and gas leases	–	5,660
Land leases	81,864	117,251
Rental of machinery and equipment	40,728	67,157
Rental of residential buildings	195,156	289,367
Rental of non-residential buildings	5,296,434	5,535,369
Miscellaneous	753	262
	5,614,935	6,015,066
Services of a regulatory nature		
Oceans disposal	2,501,535	1,263,855
Bird hunting permits	1,614,991	1,702,978
Miscellaneous fines	2,857,077	2,835,562
	6,973,603	5,802,395
Services of a non-regulatory nature		
Department of National Defence	2,077,874	1,905,433
Hydrometric recoveries	–	350
NAV Canada	319,189	237,729
Oil Sands Monitoring	15,642,396	14,930,708
Sundries	6,341,083	5,742,657
	24,380,542	22,816,877
Sales of goods and information products		
Canadian Coast Guard	4,275,507	4,644,727
Department of National Defence	4,470,907	4,549,808
Hydrometric recoveries	16,543,352	17,337,590
NAV Canada	13,497,740	13,543,986
Other water related recoveries	1,112,464	852,261
Sundries	2,860,679	4,731,674
	42,760,649	45,660,046
Other fees and charges		
Information Technology services	295,930	210,987
Human resources management services	–	110,000
Real property services	57,060	54,786
Not sufficient funds administrative charges	–	15
Other services of a Regulatory Nature	161,489	–
Material services	25,000	–

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Information management services	30,366	–	Miscellaneous revenues	205,981	154,917
Removal of low value amounts related to accounts receivable	(3)	–	Total Agency	172,036,977	106,569,568
Miscellaneous.....	1,589,578	1,322,698	Ministry Summary		
	2,159,420	1,698,486	Other revenues		
	81,889,149	81,992,870	Refunds of previous years' expenditures	13,780,375	9,892,242
Proceeds from the disposal of surplus Crown assets			Sales of goods and services.....	250,623,827	186,504,061
Sales of surplus Crown assets	1,102,456	796,102	Proceeds from the disposal of surplus Crown assets	1,102,456	796,102
Miscellaneous revenues			Miscellaneous revenues	7,028,418	7,164,221
Interest on overdue accounts receivable	7,485	23,966	Total Ministry	272,535,076	204,356,626
Others	6,726,018	6,878,638			
	6,733,503	6,902,604			
Total Department.....	98,374,748	95,961,685			
Canadian Environmental Assessment Agency					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	88,104	253,923			
Adjustments to prior year's payables	10,491	34,638			
	98,595	288,561			
Sales of goods and services					
Services of a non-regulatory nature.....	1,935,822	1,430,112			
Miscellaneous revenues					
Interest and penalties.....	88,829	106,451			
Miscellaneous revenues	105	249			
	88,934	106,700			
Total Agency.....	2,123,351	1,825,373			
Parks Canada Agency					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	3,258,476	1,940,936			
Adjustments to prior year's payables	1,773,664	1,392,636			
	5,032,140	3,333,572			
Sales of goods and services					
Lease and use of public property.....	34,024,590	36,034,622			
Services of a non-regulatory nature.....	126,430,433	59,077,417			
Sales of goods and information products.....	2,535,515	1,928,829			
Other fees and charges	3,808,318	6,040,211			
	166,798,856	103,081,079			

Section 7

*Public Accounts of Canada
2018–2019*

Families, Children and Social Development

**Department of Employment and Social Development
Canada Mortgage and Housing Corporation
Canadian Centre for Occupational Health and Safety**

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	188
Ministry summary	190
Budgetary details by allotment	193
Core responsibilities	194
Transfer payments	195
Details of spendable amounts	198
Revenues	199

Core responsibility: 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**Core responsibility 1: Pensions and Benefits**

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

Core responsibility 2: 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.

Core responsibility 3: Social Development

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

Core responsibility 4: Working Conditions and Workplace Relations

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

Core responsibility 5: 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.

Core responsibility 6: Internal Services

See introductory text.

Canada Mortgage and Housing Corporation**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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 Centre for Occupational Health and Safety

Core responsibility 1: National Occupational Health and Safety Resource

The goal of this public service program is to provide free information on occupational health and safety to support Canadians in their efforts to work safely and create healthy and safe workplaces. Citizens are provided information through a free and impartial personalized service via telephone, e-mail, person-to-person, fax or mail. Alternatively, they can independently access a broad range of electronic and print resources developed to support safety and health information needs of Canadians. This may include cost recovery products and services and is supported financially by contributions from various stakeholders. Through health and safety information development, the Canadian Centre for Occupational Health and Safety collects, processes, evaluates, creates and publishes authoritative information resources on occupational health and safety for the benefit of all working Canadians. This information is used for education and training, research, development of policy and best practices, improvement of health and safety programs, achieving compliance, and for personal use. When the product or service provided by the Canadian Centre for Occupational Health and Safety is offered to identifiable external recipients 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, management and other stakeholders 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.

Core responsibility 2: 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	–	676,783,319	–	–	676,783,319				
1a	Operating expenditures.....	–	–	13,099,162	–	13,099,162				
1b	Operating expenditures.....	–	–	13,022,871	–	13,022,871				
	Transfer from:									
	TB Vote 5 ¹	–	–	–	43,000,000	43,000,000				
	TB Vote 10 ¹	–	–	–	957,314	957,314				
	TB Vote 15 ¹	–	–	–	3,525,187	3,525,187				
	TB Vote 25 ¹	–	–	–	16,772,191	16,772,191				
	TB Vote 30 ¹	–	–	–	4,871,639	4,871,639				
	TB Vote 40 ¹	–	–	–	19,305,002	19,305,002				
	Total—Vote 1	–	676,783,319	26,122,033	88,431,333	791,336,685	768,340,898	22,995,787	–	767,753,791
5	Grants and contributions	–	2,439,760,218	–	–	2,439,760,218				
5a	Grants and contributions.....	–	–	54,346,204	–	54,346,204				
5b	Grants and contributions.....	–	–	5,090,528	–	5,090,528				
	Transfer from:									
	Vote 10 (Indigenous Services Canada)	–	–	–	1,078,490	1,078,490				
	TB Vote 5 ¹	–	–	–	1,100,000	1,100,000				
	TB Vote 10 ¹	–	–	–	49,181,546	49,181,546				
	TB Vote 40 ¹	–	–	–	56,013,395	56,013,395				
	Transfer to Vote 10 (Indigenous Services Canada)	–	–	–	(96,500)	(96,500)				
	Total—Vote 5	–	2,439,760,218	59,436,732	107,276,931	2,606,473,881	2,432,185,941	174,287,940	–	2,395,965,056
10b	Debt write-off—Canada Student Loans	–	–	163,501,480	–	163,501,480	162,154,347	1,347,133	–	200,039,294
(S)	Contributions to employee benefit plans	–	240,988,404	2,435,045	945,342	244,368,791	244,368,791	–	–	249,363,078
(S)	Minister of Families, Children and Social Development—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Minister of Employment, Workforce Development and Labour—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,631
(S)	Minister of Seniors—Salary and motor car allowance	–	–	86,000	(25,430)	60,570	60,570	–	–	–
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9)	–	40,854,760,327	–	(430,636,501)	40,424,123,826	40,424,123,826	–	–	38,409,875,247
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	–	12,262,059,046	–	142,640,525	12,404,699,571	12,404,699,571	–	–	11,658,538,968
(S)	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	1,190,684,653	409,315,347	(62,169,280)	1,537,830,720	1,537,830,720	–	–	1,322,960,043
(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	–	912,000,000	13,000,000	(14,330,731)	910,669,269	910,669,269	–	–	899,290,584
(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	858,073,325	96,166,085	10,509,458	964,748,868	964,748,868	–	–	797,826,410
(S)	Allowance Payments (R.S.C., 1985, c. O-9)	–	550,221,046	–	12,299,319	562,520,365	562,520,365	–	–	544,791,268

(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	–	435,456,000	(44,156,000)	(30,802,505)	360,497,495	360,497,495	–	–	338,169,730
(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.....	–	159,000,000	17,000,000	(9,848,527)	166,151,473	166,151,473	–	–	164,812,403
(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	–	233,243,000	49,157,000	(129,749,263)	152,650,737	152,650,737	–	–	149,550,677
(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	–	49,250,000	–	15,600,095	64,850,095	64,850,095	–	–	16,088,897
(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	–	(12,374,717)	31,625,283	31,625,283	–	–	33,449,719
(S)	Universal Child Care Benefit	–	12,000,000	–	(7,357,827)	4,642,173	4,642,173	–	–	12,517,048
(S)	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	4,448,876	–	1,554,375	6,003,251	6,003,251	–	–	7,510,934
(S)	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	5,278,857	(2,618,259)	(25,431)	2,635,167	2,635,167	–	–	2,933,298
(S)	Civil Service Insurance actuarial liability adjustments	–	145,000	–	(145,000)	–	–	–	–	–
(S)	Supplementary retirement benefits—Annuities agents' pensions.....	–	35,000	–	(35,000)	–	–	–	–	–
(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(2,889,287)	–	491,979	(2,397,308)	(2,397,308)	–	–	(3,029,064)
(S)	Spending of proceeds from the disposal of surplus Crown assets	49,640	–	–	88,434	138,074	85,300	–	52,774	196,992
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	104,453	104,453	104,453	–	–	823,191
(S)	Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i>	1,014,942	–	–	987,344	2,002,286	1,014,942	–	987,344	1,650,952
(S)	Spending of revenues obtained pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i>	–	–	–	2,412,592	2,412,592	2,412,592	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	(125)
	Total budgetary	1,064,582	60,925,469,784	789,445,463	(314,158,032)	61,401,821,797	61,202,150,819	198,630,860	1,040,118	57,971,247,622
(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net).....	–	669,083,768	379,636,093	198,121,370	1,246,841,231	1,246,841,231	–	–	1,137,219,441
(S)	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	–	65,889,938	(21,175,960)	(5,325,662)	39,388,316	39,388,316	–	–	49,501,027
(S)	(L) Advance issued to Provincial Workers Compensation boards under the <i>Government Employees Compensation Act</i>	–	–	–	748,000	748,000	748,000	–	–	87,000
	Total non-budgetary	–	734,973,706	358,460,133	193,543,708	1,286,977,547	1,286,977,547	–	–	1,186,807,468
	Total Department—Budgetary	1,064,582	60,925,469,784	789,445,463	(314,158,032)	61,401,821,797	61,202,150,819	198,630,860	1,040,118	57,971,247,622
	Total Department—Non-budgetary	–	734,973,706	358,460,133	193,543,708	1,286,977,547	1,286,977,547	–	–	1,186,807,468

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 Mortgage and Housing Corporation										
I	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	2,427,435,894	–	–	2,427,435,894				
Ia	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	7,000,000	–	7,000,000				
	Transfer from:									
	Vote 10 (Indigenous Services Canada)	–	–	–	1,025,000	1,025,000				
	TB Vote 40 ¹	–	–	–	30,502,163	30,502,163				
	Total—Vote 1	–	2,427,435,894	7,000,000	31,527,163	2,465,963,057	2,086,437,654	379,525,403	–	2,689,239,574
(S)	(L) Advances under the <i>National Housing Act</i> (Net) (R.S.C., 1985, c. N-11)	–	(259,433,000)	–	–	(259,433,000)	(590,799,778)	331,366,778	–	(1,076,543,130)
	Total Agency—Budgetary	–	2,427,435,894	7,000,000	31,527,163	2,465,963,057	2,086,437,654	379,525,403	–	2,689,239,574
	Total Agency—Non-budgetary	–	(259,433,000)	–	–	(259,433,000)	(590,799,778)	331,366,778	–	(1,076,543,130)
Canadian Centre for Occupational Health and Safety										
I	Program expenditures	–	4,111,237	–	–	4,111,237				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	16,125	16,125				
	TB Vote 30 ¹	–	–	–	214,321	214,321				
	Total—Vote 1	–	4,111,237	–	230,446	4,341,683	4,341,683	–	–	4,323,279
(S)	Contributions to employee benefit plans	–	624,908	–	444,803	1,069,711	1,069,711	–	–	1,028,903
(S)	Spending of Revenues pursuant to Section 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	2,673,972	4,300,000	–	2,896,725	9,870,697	5,148,654	–	4,722,043	4,804,791
	Total Agency—Budgetary	2,673,972	9,036,145	–	3,571,974	15,282,091	10,560,048	–	4,722,043	10,156,973
	Total Ministry—Budgetary	3,738,554	63,361,941,823	796,445,463	(279,058,895)	63,883,066,945	63,299,148,521	578,156,263	5,762,161	60,670,644,169
	Total Ministry—Non-budgetary	–	475,540,706	358,460,133	193,543,708	1,027,544,547	696,177,769	331,366,778	–	110,264,338

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 40— Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Employment and Social Development				
Vote 1—Operating expenditures				
Operating budget	2,770,640,569	2,664,681,797	105,958,772	—
Advertising initiatives	7,000,000	6,880,446	119,554	—
Employment Insurance	698,581	539,590	158,991	—
Frozen Allotments				
Reduction	2,572,000	—	2,572,000	—
Other	1,118,567	—	1,118,567	—
Revenues netted against expenditures	(1,990,693,032)	(1,903,760,935)	(86,932,097)	—
	791,336,685	768,340,898	22,995,787	—
Vote 5—Grants and contributions				
Grants and contributions	2,493,661,826	2,432,185,941	61,475,885	—
Frozen Allotments				
Reprofiled	111,712,055	—	111,712,055	—
Reduction	1,100,000	—	1,100,000	—
	2,606,473,881	2,432,185,941	174,287,940	—
Vote 10—Debt write-off—Canada Student Loans				
Other authority	163,501,480	162,154,347	1,347,133	—
Statutory amounts	57,840,509,751	57,839,469,633	—	1,040,118
	61,401,821,797	61,202,150,819	198,630,860	1,040,118
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	2,096,300,167	2,086,437,654	9,862,513	—
Frozen Allotments				
Reprofiled	351,462,890	—	351,462,890	—
Other	18,200,000	—	18,200,000	—
	2,465,963,057	2,086,437,654	379,525,403	—
Canadian Centre for Occupational Health and Safety				
Vote 1—Program expenditures				
Operating budget	4,341,683	4,341,683	—	—
Statutory amounts	10,940,408	6,218,365	—	4,722,043
	15,282,091	10,560,048	—	4,722,043
Total Ministry	63,883,066,945	63,299,148,521	578,156,263	5,762,161

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	535,146,257	516,879,672	–	–	53,904,491,994	53,904,491,994	257,723,130	239,456,545	54,181,915,121	54,181,915,121	–	–
Learning, Skills Development and Employment	1,478,307,020	1,465,060,872	–	–	5,356,330,623	5,226,108,576	923,952,880	917,434,514	5,910,684,763	5,773,734,934	1,286,229,547	1,286,229,547
Social Development	48,608,652	45,813,920	–	–	713,474,467	670,905,208	–	–	762,083,119	716,719,128	–	–
Working Conditions and Workplace Relations.....	253,721,770	251,706,098	–	–	70,380,415	68,883,781	145,458,316	145,191,155	178,643,869	175,398,724	748,000	748,000
Information Delivery and Services for Other Departments.....	236,669,690	203,136,512	–	–	–	–	161,798,772	128,265,594	74,870,918	74,870,918	–	–
Internal Services	939,942,257	897,483,437	–	–	–	–	646,318,250	617,971,443	293,624,007	279,511,994	–	–
Subtotal	3,492,395,646	3,380,080,511	–	–	60,044,677,499	59,870,389,559	2,135,251,348	2,048,319,251	61,401,821,797	61,202,150,819	1,286,977,547	1,286,977,547
Revenues netted against expenditures	(2,135,251,348)	(2,048,319,251)	–	–	–	–	(2,135,251,348)	(2,048,319,251)	–	–	–	–
Total Department.....	1,357,144,298	1,331,761,260	–	–	60,044,677,499	59,870,389,559	–	–	61,401,821,797	61,202,150,819	1,286,977,547	1,286,977,547
Canada Mortgage and Housing Corporation												
Assistance for housing needs	2,073,414,954	1,945,677,798	–	–	–	–	–	–	2,073,414,954	1,945,677,798	(746,658,000)	(870,235,631)
Financing for housing	271,933,163	37,528,853	–	–	–	–	–	–	271,933,163	37,528,853	487,225,000	279,435,853
Housing expertise and capacity development	120,614,940	103,231,003	–	–	–	–	–	–	120,614,940	103,231,003	–	–
Total Agency.....	2,465,963,057	2,086,437,654	–	–	–	–	–	–	2,465,963,057	2,086,437,654	(259,433,000)	(590,799,778)
Canadian Centre for Occupational Health and Safety												
National Occupational Health and Safety Resource	12,042,486	6,653,618	–	–	–	–	–	–	12,042,486	6,653,618	–	–
Internal Services	3,239,605	3,906,430	–	–	–	–	–	–	3,239,605	3,906,430	–	–
Total Agency.....	15,282,091	10,560,048	–	–	–	–	–	–	15,282,091	10,560,048	–	–
Total Ministry	3,838,389,446	3,428,758,962	–	–	60,044,677,499	59,870,389,559	–	–	63,883,066,945	63,299,148,521	1,027,544,547	696,177,769

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	–	114,552,200	(647,878)	(10,251,141)	103,653,181	92,543,007	11,110,174	–	88,878,000
New Horizons for Seniors Program	–	41,340,000	–	(5,794,393)	35,545,607	35,531,977	13,630	–	34,991,429
Enabling Accessibility Fund Small Projects Grant.....	–	20,650,000	–	–	20,650,000	20,649,999	1	–	15,649,991
Grants to not-for-profit, for-profit, and aboriginal organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills	–	14,800,000	2,505,164	(17,305,164)	–	–	–	–	1,675,240
Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program.....	–	14,275,000	–	(3,710,187)	10,564,813	9,339,531	1,225,282	–	6,659,845
Federal Income Support for Parents of Murdered or Missing Children.....	–	10,000,000	–	–	10,000,000	133,850	9,866,150	–	102,200
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	(1,504,769)	3,095,231	–	3,095,231	–	–
Grant for the Union Training and Innovation Program	–	2,300,000	–	–	2,300,000	2,213,252	86,748	–	767,836
Support for Labour Market Information in Canada.....	–	–	–	2,200,000	2,200,000	1,100,000	1,100,000	–	–
Grant Labour Funding Program.....	–	1,703,000	–	(174,000)	1,529,000	1,529,000	–	–	1,201,164
Labour Management Collaboration Program.....	–	–	–	200,000	200,000	–	200,000	–	–
Grants to not-for-profit organizations, individuals, municipal governments, Band/tribal councils and other Aboriginal organizations, public health and educational institutions, Régies régionales, for-profit enterprises, research organizations and research institutes to carry out research on homelessness to help communities better understand and more effectively address homelessness issues.....	–	500,000	–	–	500,000	374,062	125,938	–	500,000
Named grants for the Organization for Economic Co-operation and Development.....	–	100,000	–	350,000	450,000	409,905	40,095	–	386,974
(S) Old Age Security Payments (R.S.C., 1985, c. O-9).....	–	40,854,760,327	–	(430,636,501)	40,424,123,826	40,424,123,826	–	–	38,409,875,247
(S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	–	12,262,059,046	–	142,640,525	12,404,699,571	12,404,699,571	–	–	11,658,538,968
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	1,190,684,653	409,315,347	(62,169,280)	1,537,830,720	1,537,830,720	–	–	1,322,960,043
(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	–	912,000,000	13,000,000	(14,330,731)	910,669,269	910,669,269	–	–	899,290,584
(S) Allowance payments (R.S.C., 1985, c. O-9).....	–	550,221,046	–	12,299,319	562,520,365	562,520,365	–	–	544,791,268
(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	–	435,456,000	(44,156,000)	(30,802,505)	360,497,495	360,497,495	–	–	338,169,730

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	–	67,610,918	23,265,901	1,333,846	92,210,665	82,107,479	10,103,186	–	30,513,655
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.....	–	29,955,780	–	–	29,955,780	17,723,753	12,232,027	–	4,626,033
Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities	–	12,000,000	–	1,450,000	13,450,000	13,443,391	6,609	–	12,000,000
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.....	–	10,129,905	–	13,061,130	23,191,035	17,262,695	5,928,340	–	16,470,780
Contributions to not-for-profit, for-profit, and aboriginal organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills.....	–	3,209,000	3,294,836	18,261,574	24,765,410	24,552,359	213,051	–	13,828,596
Labour Management Collaboration Program	–	–	–	3,300,000	3,300,000	2,138,350	1,161,650	–	–
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	–	5,794,393	7,594,393	7,381,223	213,170	–	7,921,539
Contribution Labour Funding Program.....	–	–	–	500,000	500,000	365,016	134,984	–	479,510
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	740,294,428	94,151,976	10,236,620	844,683,024	844,683,024	–	–	678,327,198
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	4,448,876	–	1,554,375	6,003,251	6,003,251	–	–	7,510,934
(S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	1,885,714	(546,995)	(61,112)	1,277,607	1,277,607	–	–	1,350,805
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(2,889,287)	–	491,979	(2,397,308)	(2,397,308)	–	–	(3,029,064)
Total—Contributions.....	–	1,757,432,054	127,877,626	155,488,446	2,040,798,126	1,974,818,730	65,979,396	–	1,716,009,906
Other transfer payments									
Workforce Development Agreement	–	797,000,000	18,706,801	1	815,706,802	734,261,513	81,445,289	–	779,132,653 ¹
Payments to provinces and territories for the purpose of Early Learning and Child Care	–	399,347,695	–	–	399,347,695	399,347,689	6	–	399,669,691
Total—Other transfer payments.....	–	1,196,347,695	18,706,801	1	1,215,054,497	1,133,609,202	81,445,295	–	1,178,802,344
Total Department.....	–	59,842,179,021	597,358,060	(394,859,582)	60,044,677,499	59,870,389,559	174,287,940	–	56,596,720,839

(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	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				Income Security			
Budgetary (spendable revenues)				Recoverable expenditures on behalf of the <i>Canada</i>			
Pensions and Benefits				<i>Pension Plan</i>			
Recoverable expenditures on behalf of the <i>Canada</i>					–	–	228,254,647
<i>Pension Plan</i>	257,723,130	239,456,545	–	Skills and Employment			
Learning, Skills Development and Employment				Recoverable expenditures—Employment Insurance			
Recoverable from other departments or other programs within a department for general administrative services	9,354,693	8,217,090	–		–	–	930,270,953
Recoverable expenditures—Employment Insurance	914,598,187	909,217,424	–	Recoverable from other departments or other programs within a department for general administrative services	–	–	5,616,662
	923,952,880	917,434,514	–		–	–	935,887,615
Working Conditions and Workplace Relations				Labour			
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	900,000	632,839	–	Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits			
Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits	144,558,316	144,558,316	–		–	–	134,997,739
	145,458,316	145,191,155	–	Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	–	–	780,061
Information Delivery and Services for Other Departments				Recoverable from other departments or other programs within a department for general administrative services			
Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits	6,560,904	4,112,184	–		–	–	135,777,800
Recoverable from other departments or other programs within a department for general administrative services—Passport	155,216,171	124,131,713	–	Service Network Supporting Government Departments			
Recoverable expenditures—Employment Insurance	21,697	21,697	–	Recoverable from Crown agencies, other departments or other programs within a department for general administrative services			
	161,798,772	128,265,594	–		–	–	3,693,234
Internal Services				Delivery of Services for Other Government of Canada Programs			
Recoverable expenditures on behalf of the <i>Canada</i>				Recoverable from other departments or other programs within a department for general administrative services—Passport			
<i>Pension Plan</i>	102,493,298	101,516,371	104,370,112		–	–	145,392,598
Recoverable from other departments or other programs within a department for general administrative services—Passport	38,148,752	19,075,025	17,299,223	Recoverable from other departments or other programs within a department for general administrative services—Sundries	–	–	416,152
Recoverable from other departments or other programs within a department for general administrative services—Sundries	2,044,674	1,925,600	1,712,395		–	–	145,808,750
Recoverable expenditures—Employment Insurance	503,631,526	495,454,447	510,029,370	Total budgetary			
	646,318,250	617,971,443	633,411,100	2,135,251,348	2,048,319,251	2,082,833,146	

Details of spendable amounts—concluded

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Non-budgetary (spendable receipts)			
Learning, Skills Development and Employment			
Settlement of loans with cash	–	2,188,839,883	–
Learning			
Settlement of loans with cash	–	–	1,952,587,495
Total non-budgetary	–	2,188,839,883	1,952,587,495
Total Ministry—Budgetary	2,135,251,348	2,048,319,251	2,082,833,146
Total Ministry—Non-budgetary	–	2,188,839,883	1,952,587,495

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	271,088	154,304
Other accounts		
Canada Mortgage and Housing Corporation dividends.....	3,680,000,000	5,675,000,000
Interest on Canada student loans.....	846,902,027	727,892,816
Interest on Canada apprentice loans.....	4,362,401	1,575,832
Payments received for discounted portion of loans	3,778,012	4,004,258
	4,535,313,528	6,408,627,210
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	11,850,412	22,275,121
Recovery of salary overpayment.....	43,956	63,222
Adjustments to prior year's payables.....	6,002,990	20,112,045
	17,897,358	42,450,388
Sales of goods and services		
Services of a regulatory nature		
Temporary foreign workers	51,940,000	37,930,450
Services of a non-regulatory nature		
Passport	143,206,738	162,691,821
Sundries	21,831,193	14,632,875
Other fees and charges		
Access to information.....	5,820	7,248
	216,983,751	215,262,394
Proceeds from the disposal of surplus Crown assets		
Proceeds from the disposal of capital assets	64,567	38,646
Gain on disposal of non-capital assets.....	23,867	35,134
	88,434	73,780
Miscellaneous revenues		
Interest on accounts receivable.....	47,338	78,441
Gain on foreign currency	5,262	2,957
Crown-owned housing rentals.....	165,625	162,767
Recovery of administration costs		
Employment insurance	1,520,989,358	1,560,474,679
Canada Pension Plan	373,772,362	364,919,696
Recovery of costs from other departments for general administration services		
Passport	26,185,014	33,876,171 ²
Temporary foreign workers	1,597,451	1,162,202 ²
Employment Insurance Act fines	426,215	199,426
Canada Labour Code fines	–	70,000

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Temporary Foreign Worker Program penalties	115,250	–
Annuities account—Actuarial surplus	1,023,411	1,072,288
Civil service insurance fund—Actuarial surplus	94,989	88,712
Legal cost.....	773,986	926,333
Accounts receivable for small and unrefundable credit balances...	29,958	96,577
Miscellaneous revenues from payroll deductions—Parking fees...	4,968	6,964
Sundries	462,472	1,088,533 ²
	1,925,693,659	1,964,225,746
Total Department.....	6,695,976,730	8,630,639,518
Canada Mortgage and Housing Corporation		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Canada Mortgage and Housing Corporation.....	193,597,441	263,736,852
Miscellaneous revenues		
Other third party recoveries.....	2,617,922	3,609,451
Total Agency.....	196,215,363	267,346,303
Canadian Centre for Occupational Health and Safety		
Other revenues		
Sales of goods and services		
Sales of goods and information products.....	7,221,466	5,346,175
Other fees and charges		
Deferred revenues	(142,550)	227,232
Total Agency.....	7,078,916	5,573,407
Ministry Summary		
Other revenues		
Return on investments.....	4,728,910,969	6,672,364,062
Refunds of previous years' expenditures	17,897,358	42,450,388
Sales of goods and services.....	224,062,667	220,835,801
Proceeds from the disposal of surplus Crown assets.....	88,434	73,780
Miscellaneous revenues	1,928,311,581	1,967,835,197
Total Ministry	6,899,271,009	8,903,559,228

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

Section 8

Public Accounts of Canada 2018–2019

Finance

Department of Finance

Canada Deposit Insurance Corporation

Financial Consumer Agency of Canada

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

Office of the Auditor General

**Office of the Superintendent of Financial
Institutions**

Royal Canadian Mint

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	202
Ministry summary	205
Budgetary details by allotment	209
Core responsibilities	211
Transfer payments	213
Details of spendable amounts.....	214
Revenues	214

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canada Deposit Insurance Corporation**Core responsibility 1: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Financial Transactions and Reports Analysis Centre of Canada

Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Office of the Auditor General

Core responsibility 1: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Royal Canadian Mint**Core responsibility 1: 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	–	95,205,613	–	–	95,205,613				
1a	Program expenditures	–	–	3,146,796	–	3,146,796				
1b	Program expenditures	–	–	3,283,364	–	3,283,364				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,356,513	2,356,513				
	TB Vote 25 ¹	–	–	–	4,469,780	4,469,780				
	TB Vote 30 ¹	–	–	–	1,593,806	1,593,806				
	TB Vote 40 ¹	–	–	–	1,907,065	1,907,065				
	Total—Vote 1	–	95,205,613	6,430,160	10,327,164	111,962,937	108,971,553	2,991,384	–	130,934,636
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	–	–
10a	Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>)	–	–	1	–	1	–	1	–	–
(S)	Contributions to employee benefit plans	–	11,554,840	329,862	(327,725)	11,556,977	11,556,977	–	–	10,846,345
(S)	Minister of Finance—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	38,583,703,000	–	(16,178,608)	38,567,524,392	38,567,524,392	–	–	37,123,933,953
(S)	Interest on Unmatured Debt	–	16,591,000,000	(138,000,000)	(515,827,254)	15,937,172,746	15,937,172,746	–	–	14,228,824,027
(S)	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	18,958,259,000	–	–	18,958,259,000	18,958,259,000	–	–	18,253,657,000
(S)	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	14,160,847,000	–	–	14,160,847,000	14,160,847,000	–	–	13,748,395,000
(S)	Other Interest Costs	–	6,247,000,000	105,000,000	(45,295,837)	6,306,704,163	6,306,704,163	–	–	6,609,473,704
(S)	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	3,785,321,565	–	–	3,785,321,565	3,785,321,565	–	–	3,681,830,727
(S)	Payments to International Development Association	–	441,610,000	–	–	441,610,000	441,610,000	–	–	441,610,000
(S)	Additional Fiscal Equalization to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	(113,203,000)	23,379,000	89,824,000	–	–	–	–	16,407,000
(S)	Purchase of Domestic Coinage	–	95,000,000	(3,000,000)	(1,262,227)	90,737,773	90,737,773	–	–	94,082,968
(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	–	18,092,000	–	–	18,092,000	18,092,000	–	–	19,957,000
(S)	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	–	51,200,000	–	–	51,200,000	51,200,000	–	–	51,200,000
(S)	Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	–	42,355,897	–	127,807	42,483,704	42,483,704	–	–	42,355,897

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)	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	(4,086,656,000)	(76,762,000)	31,259,000	(4,132,159,000)	(4,132,159,000)	–	–	(3,882,984,000)
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	–	(909,825,000)	(9,167,000)	4,867,070	(914,124,930)	(914,124,930)	–	–	(856,507,839)
(S)	Payment of liabilities previously recorded as revenue	–	–	–	3,800,841	3,800,841	3,800,841	–	–	3,927,481
(S)	Losses on foreign exchange	–	–	–	21,331,638	21,331,638	21,331,638	–	–	297,323,632
(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	380	–	–	622	1,002	–	380	622	–
(S)	Payments to the Canada Infrastructure Bank	–	–	576,284,533	(23,422,895)	552,861,638	552,861,638	–	–	11,366,000
(S)	Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (<i>Budget Implementation Act, 2009</i>)	–	–	–	77,100,000	77,100,000	77,100,000	–	–	–
(S)	Fiscal stabilization	–	–	–	(3,066,900)	(3,066,900)	(3,066,900)	–	–	–
(S)	Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>) ..	–	–	11,400,000	–	11,400,000	11,400,000	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	300,000,000
	Total budgetary	68,572,211	93,971,550,916	495,894,556	(366,743,304)	94,169,274,379	94,097,710,160	2,991,766	68,572,453	90,326,718,131
L15b	Authority to set the maximum amount payable to the World Bank Group in support of the Multilateral Development Banks Infrastructure Loan Refinancing Facility initiative (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	–	–	1	–	1	–	1	–	–
L20b	Authority to set the maximum amount payable for the purchase of shares of the International Bank for Reconstruction and Development (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	–	–	1	–	1	–	1	–	–
L25b	Authority to increase the maximum amount callable by the International Bank for Reconstruction and Development for the purchase of additional shares (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	–	–	1	–	1	–	1	–	–
(S)	(L) Asian Infrastructure Investment Bank – Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	–	52,300,000	–	(52,300,000)	–	–	–	–	–
(S)	(L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act</i> (Gross)	–	–	–	14,353,373,140	14,353,373,140	14,353,373,140	–	–	14,781,500,000
(S)	(L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act</i> (Gross)	–	–	–	27,705,000,000	27,705,000,000	27,705,000,000	–	–	26,065,000,000
(S)	(L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage Housing Corporation Act</i> (Gross)	–	–	–	1,537,710,500	1,537,710,500	1,537,710,500	–	–	1,893,732,000

(S)	(L) Advances pursuant to section 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross).....	–	–	–	7,000,000	7,000,000	7,000,000	–	–	11,000,000
(S)	(L) Payments under <i>Bretton Woods and Related Agreements Act</i> – International Organizations (Gross).....	–	–	–	23,991,482	23,991,482	23,991,482	–	–	–
(S)	(L) Payment to the International Bank for Reconstruction and Development (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	–	–	248,496,919	1,899,636	250,396,555	250,396,555	–	–	–
(S)	(L) Financial assistance to the World Bank Group in support of the Multilateral Development Banks Infrastructure Loan Refinancing Facility initiative (<i>Bretton Woods and Related Agreements Act</i> , Section 8).....	–	–	100,000,000	(100,000,000)	–	–	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	257,200,158
	Total non-budgetary.....	–	52,300,000	348,496,922	43,476,674,758	43,877,471,680	43,877,471,677	3	–	43,008,432,158
	Total Department—Budgetary	68,572,211	93,971,550,916	495,894,556	(366,743,304)	94,169,274,379	94,097,710,160	2,991,766	68,572,453	90,326,718,131
	Total Department—Non-budgetary.....	–	52,300,000	348,496,922	43,476,674,758	43,877,471,680	43,877,471,677	3	–	43,008,432,158
Canada Deposit Insurance Corporation										
(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1.	15,000,000,000	–	–	9,000,000,000	24,000,000,000	–	–	24,000,000,000	–
	Total Agency—Non-budgetary	15,000,000,000	–	–	9,000,000,000	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>	–	–	–	25,543,637	25,543,637	25,543,637	–	–	21,517,840
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	892	892	892	–	–	–
	Total Agency—Budgetary	–	–	–	25,544,529	25,544,529	25,544,529	–	–	21,517,840
Financial Transactions and Reports Analysis Centre of Canada										
1	Program expenditures	–	46,614,069	–	–	46,614,069	–	–	–	–
	Transfer from:									
	TB Vote 15 ¹	–	–	–	997,369	997,369	–	–	–	–
	TB Vote 25 ¹	–	–	–	2,297,141	2,297,141	–	–	–	–
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(113,373)	(113,373)	–	–	–	–
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(132,166)	(132,166)	–	–	–	–
	Total—Vote 1	–	46,614,069	–	3,048,971	49,663,040	46,465,334	3,197,706	–	50,174,856
(S)	Contributions to employee benefit plans	–	5,277,106	–	(351,152)	4,925,954	4,925,954	–	–	5,072,934
(S)	Spending of proceeds from the disposal of surplus Crown assets	151	–	–	217	368	–	151	217	–
	Total Agency—Budgetary	151	51,891,175	–	2,698,036	54,589,362	51,391,288	3,197,857	217	55,247,790
Office of the Auditor General										
1	Program expenditures	–	69,027,524	–	–	69,027,524	–	–	–	–
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,932,139	2,932,139	–	–	–	–
	TB Vote 25 ¹	–	–	–	1,771,800	1,771,800	–	–	–	–
	TB Vote 30 ¹	–	–	–	2,719,758	2,719,758	–	–	–	–
	TB Vote 40 ¹	–	–	–	6,999,000	6,999,000	–	–	–	–
	Total—Vote 1	–	69,027,524	–	14,422,697	83,450,221	79,098,121	4,352,100	–	74,024,292

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	–	9,196,992	–	(293,585)	8,903,407	8,903,407	–	–	8,404,465
(S)	Spending of proceeds from the disposal of surplus Crown assets	338	–	–	674	1,012	338	–	674	1,107
	Total Agency—Budgetary	338	78,224,516	–	14,129,786	92,354,640	88,001,866	4,352,100	674	82,429,864
	Office of the Superintendent of Financial Institutions									
1	Program expenditures	–	945,058	–	–	945,058				
	Transfer from TB Vote 15 ¹	–	–	–	365,675	365,675				
	Total—Vote 1	–	945,058	–	365,675	1,310,733	1,310,733	–	–	945,058
(S)	Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	67,919,261	152,133,867	–	14,221,220	234,274,348	166,970,647	–	67,303,701	154,054,685
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,838	1,838	1,838	–	–	2,722
	Total Agency—Budgetary	67,919,261	153,078,925	–	14,588,733	235,586,919	168,283,218	–	67,303,701	155,002,465
	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	136,491,961	94,254,745,532	495,894,556	(309,782,220)	94,577,349,829	94,430,931,061	10,541,723	135,877,045	90,640,916,090
	Total Ministry—Non-budgetary	15,075,000,000	52,300,000	348,496,922	52,476,674,758	67,952,471,680	43,877,471,677	3	24,075,000,000	43,008,432,158

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

(S) Statutory authority.

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

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Finance				
Vote 1—Program expenditures				
Operating budget	107,421,437	106,302,112	1,119,325	—
Grants and contributions	957,750	945,500	12,250	—
Canada's 2018 G7 Presidency	1,723,941	1,723,941	—	—
Frozen Allotments				
Reprofiled	1,100,000	—	1,100,000	—
Transferred or reallocated	508,684	—	508,684	—
Reduction	221,000	—	221,000	—
Other	180,125	—	180,125	—
Revenues netted against expenditures	(150,000)	—	(150,000)	—
	111,962,937	108,971,553	2,991,384	—
Vote 5—Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i>				
Other authority	1	—	1	—
Vote 10—Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>)				
Canadian Securities Regulation Regime	1	—	1	—
Statutory amounts	94,057,311,440	93,988,738,607	380	68,572,453
	94,169,274,379	94,097,710,160	2,991,766	68,572,453
Financial Consumer Agency of Canada				
Statutory amounts	25,544,529	25,544,529	—	—
Financial Transactions and Reports Analysis Centre of Canada				
Vote 1—Program expenditures				
Operating budget	48,330,568	46,465,334	1,865,234	—
Frozen Allotments				
Transferred or reallocated	1,224,472	—	1,224,472	—
Reduction	108,000	—	108,000	—
	49,663,040	46,465,334	3,197,706	—
Statutory amounts	4,926,322	4,925,954	151	217
	54,589,362	51,391,288	3,197,857	217
Office of the Auditor General				
Vote 1—Program expenditures				
Operating budget	85,322,221	79,476,676	5,845,545	—
Frozen Allotments				
Reprofiled	788,000	—	788,000	—
Revenues netted against expenditures	(2,660,000)	(378,555)	(2,281,445)	—
	83,450,221	79,098,121	4,352,100	—
Statutory amounts	8,904,419	8,903,745	—	674
	92,354,640	88,001,866	4,352,100	674

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Superintendent of Financial Institutions				
Vote 1—Program expenditures				
Operating budget	1,310,733	1,310,733	–	–
Statutory amounts	234,276,186	166,972,485	–	67,303,701
	235,586,919	168,283,218	–	67,303,701
Total Ministry	94,577,349,829	94,430,931,061	10,541,723	135,877,045

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Finance												
Economic and Fiscal Policy	23,056,612,828	22,987,298,588	-	-	71,066,544,581	71,065,432,331	-	-	94,123,157,409	94,052,730,919	43,877,471,680	43,877,471,677
Internal Services	46,266,970	44,979,241	-	-	-	-	150,000	-	46,116,970	44,979,241	-	-
Subtotal	23,102,879,798	23,032,277,829	-	-	71,066,544,581	71,065,432,331	150,000	-	94,169,274,379	94,097,710,160	43,877,471,680	43,877,471,677
Revenues netted against expenditures	(150,000)	-	-	-	-	-	(150,000)	-	-	-	-	-
Total Department	23,102,729,798	23,032,277,829	-	-	71,066,544,581	71,065,432,331	-	-	94,169,274,379	94,097,710,160	43,877,471,680	43,877,471,677
Canada Deposit Insurance Corporation												
	-	-	-	-	-	-	-	-	-	-	24,000,000,000	-
Financial Consumer Agency of Canada												
Financial Literacy	6,160,195	6,160,195	-	-	-	-	-	-	6,160,195	6,160,195	-	-
Supervision of federally regulated financial entities	4,997,440	4,997,440	-	-	-	-	-	-	4,997,440	4,997,440	-	-
Internal Services	14,386,894	14,386,894	-	-	-	-	-	-	14,386,894	14,386,894	-	-
Total Agency	25,544,529	25,544,529	-	-	-	-	-	-	25,544,529	25,544,529	-	-
Financial Transactions and Reports Analysis Centre of Canada												
Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations	18,016,796	17,486,737	-	-	-	-	-	-	18,016,796	17,486,737	-	-
Production and Dissemination of Financial Intelligence	17,642,397	15,918,187	-	-	-	-	-	-	17,642,397	15,918,187	-	-
Internal Services	18,930,169	17,986,364	-	-	-	-	-	-	18,930,169	17,986,364	-	-
Total Agency	54,589,362	51,391,288	-	-	-	-	-	-	54,589,362	51,391,288	-	-
Office of the Auditor General												
Legislative Auditing	95,014,640	88,380,421	-	-	-	-	2,660,000	378,555	92,354,640	88,001,866	-	-
Revenues netted against expenditures	(2,660,000)	(378,555)	-	-	-	-	(2,660,000)	(378,555)	-	-	-	-
Total Agency	92,354,640	88,001,866	-	-	-	-	-	-	92,354,640	88,001,866	-	-

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of the Superintendent of Financial Institutions												
Financial Institution and Pension												
Plan Regulation and Supervision	166,429,570	94,199,779	–	967,015	–	–	–	–	166,429,570	95,166,794	–	–
Actuarial Services to Federal												
Government Organizations	6,683,547	6,233,694	–	–	–	–	–	–	6,683,547	6,233,694	–	–
Internal Services	60,909,802	64,614,177	1,564,000	2,268,553	–	–	–	–	62,473,802	66,882,730	–	–
Total Agency	234,022,919	165,047,650	1,564,000	3,235,568	–	–	–	–	235,586,919	168,283,218	–	–
Royal Canadian Mint.....	–	–	–	–	–	–	–	–	–	–	75,000,000	–
Total Ministry	23,509,241,248	23,362,263,162	1,564,000	3,235,568	71,066,544,581	71,065,432,331	–	–	94,577,349,829	94,430,931,061	67,952,471,680	43,877,471,677

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Finance									
Contributions									
Research and Policy Initiatives Assistance	–	57,750	–	–	57,750	45,500	12,250	–	183,278
Capacity Funding for Tsimshian First Nations.....	–	–	2,000,000	–	2,000,000	900,000	1,100,000	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	30,000,000
Total—Contributions.....	–	57,750	2,000,000	–	2,057,750	945,500	1,112,250	–	30,183,278
Other transfer payments									
(S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	38,583,703,000	–	(16,178,608)	38,567,524,392	38,567,524,392	–	–	37,123,933,953
(S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	18,958,259,000	–	–	18,958,259,000	18,958,259,000	–	–	18,253,657,000
(S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	14,160,847,000	–	–	14,160,847,000	14,160,847,000	–	–	13,748,395,000
(S) Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	3,785,321,565	–	–	3,785,321,565	3,785,321,565	–	–	3,681,830,727
(S) Payments to International Development Association	–	441,610,000	–	–	441,610,000	441,610,000	–	–	441,610,000
(S) Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	–	51,200,000	–	–	51,200,000	51,200,000	–	–	51,200,000
(S) Statutory Subsidies (Constitution Acts, 1867-1982, and Other Statutory Authorities).....	–	42,355,897	–	127,807	42,483,704	42,483,704	–	–	42,355,897
(S) Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offshore Payments Act</i>).....	–	18,092,000	–	–	18,092,000	18,092,000	–	–	19,957,000
(S) Additional Fiscal Equalization to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	(113,203,000)	23,379,000	89,824,000	–	–	–	–	16,407,000
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	–	(909,825,000)	(9,167,000)	4,867,070	(914,124,930)	(914,124,930)	–	–	(856,507,839)
(S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	(4,086,656,000)	(76,762,000)	31,259,000	(4,132,159,000)	(4,132,159,000)	–	–	(3,882,984,000)
(S) Canadian Securities Regulation Regime Transition Office.....	–	–	11,400,000	–	11,400,000	11,400,000	–	–	–
(S) Establishment of a Canadian Securities Regulation and Canadian Regulatory Authority.....	–	–	–	77,100,000	77,100,000	77,100,000	–	–	–
(S) Fiscal Equalization.....	–	–	–	(3,066,900)	(3,066,900)	(3,066,900)	–	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	300,000,000
Total—Other transfer payments.....	–	70,931,704,462	(51,150,000)	183,932,369	71,064,486,831	71,064,486,831	–	–	68,939,854,738
Total Ministry	–	70,931,762,212	(49,150,000)	183,932,369	71,066,544,581	71,065,432,331	1,112,250	–	68,970,038,016

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Finance			
Budgetary (spendable revenues)			
Internal Services			
Provision of internal services to other organizations pursuant to paragraph 29.1 (2) (a) of the <i>Financial Administration Act</i>	150,000	–	–
Total Department—Budgetary	150,000	–	–
Office of the Auditor General			
Budgetary (spendable revenues)			
Legislative Auditing			
Services provided to members of the Canadian Council of Legislative Auditors	660,000	166,297	184,393
Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i>	2,000,000	212,258	214,005
Total Agency—Budgetary	2,660,000	378,555	398,398
Total Ministry—Budgetary	2,810,000	378,555	398,398

Revenues

(in dollars)

Description	Current year	Previous year
Department of Finance		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Chartered banks	75,793,653	38,590,774 ²
Short term deposits	169,216,280	100,341,951
Receiver General balance at the Bank of Canada	376,344,313	223,182,067
Cash held as collateral	116,274,269	55,752,867
Foreign exchange accounts		
International reserves held in the Exchange Fund Account—		
Transfer of profits	1,482,022,573	1,712,718,559
International Monetary Fund—Subscriptions—Transfer of profits	19,903,136	8,465,903
International Monetary Fund—Loans	6,791,845	6,120,683
Loans, investments and advances		
Bank of Canada—Transfer of profits	1,169,241,687	950,670,227
Canada Development Investment Corporation—Dividends	114,000,000	91,000,000
Canada Mortgage and Housing Corporation	129,903,381	139,114,947
Farm Credit Canada	414,081,466	221,297,568
Business Development Bank of Canada	299,315,269	147,578,808
Royal Canadian Mint—Dividends	10,000,000	64,200,000
Federal-provincial fiscal arrangements	58,944	58,944
International Monetary Fund—Poverty Reduction and Growth Trust	2,801,140	1,545,694
International Finance Corporation—Financial Mechanisms for Climate Change Facility	–	3,140,622
International Finance Corporation—Global Agricultural and Food Security Program	–	866,526
National Governments—Ukraine	7,060,000	6,959,726
Financial Consumer Agency of Canada	35,158	43,167
Investments Fund from PPP Canada Inc.	12,049,236	237,710 ²
	4,404,892,350	3,771,886,743
Refunds of previous years' expenditures		
Refund of salaries, goods and services	401,942	586,444
Adjustments to prior year's payables	272,797	59,356
	674,739	645,800
Sales of goods and services		
Other fees and charges		
Access to information	4,605	4,315
Proceeds from the disposal of surplus Crown assets	622	380

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Domestic coinage.....	130,444,663	155,572,500	Interest and penalties		
Net gain on exchange.....	194,718,809	38,103,277	Interest on administrative monetary penalties.....	1,194	5,517
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Unclaimed cheques.....	65,086,396	57,457,192	Administrative monetary penalty.....	38,940	20,297
Unclaimed balances received from Bank of Canada in respect of chartered banks.....	715,697	743,854	Sundries.....	385	255
Transfer from matured debt outstanding.....	1,831,170	9,238,795		40,519	26,069
Guarantee fees.....	112,473,873	100,484,241	Total Agency.....	108,774	76,634
Proceeds from other court awards.....	142	7,378			
	505,270,750	361,607,237	Office of the Auditor General		
Total Department.....	4,910,843,066	4,134,144,475	Other revenues		
Financial Consumer Agency of Canada			Refunds of previous years' expenditures		
Other revenues			Refunds of previous years' expenditures.....	33,314	68,176
Sales of goods and services			Adjustments to prior year's payables.....	350,671	98,494
Services of a regulatory nature.....	20,581,682	16,352,989	Recovery of salary overpayment, receivable transferred from other government departments.....	13,736	–
Services of a non-regulatory nature.....	–	5,181		397,721	166,670
Sales of goods and information products.....	35	40	Sales of goods and services		
Other fees and charges			Other fees and charges.....	1,353,461	543,973
Revenues from fines.....	425,000	580,000	Proceeds from the disposal of surplus Crown assets.....	674	338
Sundries.....	–	(2)			
	425,000	579,998	Miscellaneous revenues		
	21,006,717	16,938,208	Net gain on exchange.....	637	3,070
Proceeds from the disposal of surplus Crown assets.....	892	–	Total Agency.....	1,752,493	714,051
Miscellaneous revenues			Office of the Superintendent of Financial Institutions		
Net gain on exchange.....	107	–	Other revenues		
Total Agency.....	21,007,716	16,938,208	Sales of goods and services		
Financial Transactions and Reports Analysis Centre of Canada			Services of a regulatory nature.....	158,764,100	146,009,653
Other revenues			Services of a non-regulatory nature.....	10,240,696	10,191,419
Refunds of previous years' expenditures			Sales of goods and information products.....	80	185
Refunds of previous years' expenditures.....	50,655	15,860	Other fees and charges		
Adjustments to prior year's payables.....	17,383	4,721	Revenues from fines.....	21,050	121,150
Services to other government departments.....	–	29,833	Services to other government departments.....	39,880	114,826
	68,038	50,414		60,930	235,976
Proceeds from the disposal of surplus Crown assets.....	217	151		169,065,806	156,437,233
			Proceeds from the disposal of surplus Crown assets.....	1,838	2,722
			Miscellaneous revenues		
			Net gain on exchange.....	872	199
			Total Agency.....	169,068,516	156,440,154

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments	4,404,892,350	3,771,886,743
Refunds of previous years' expenditures	1,140,498	862,884
Sales of goods and services	191,430,589	173,923,729
Proceeds from the disposal of surplus Crown assets	4,243	3,591
Miscellaneous revenues	505,312,885	361,636,575
Total Ministry	5,102,780,565	4,308,313,522

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

Section 9

Public Accounts of Canada
2018–2019

Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans
Freshwater Fish Marketing Corporation

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	218
Ministry summary	219
Budgetary details by allotment	221
Core responsibilities	222
Transfer payments	223
Details of responsible amounts	225
Revenues	225

Department of Fisheries and Oceans

Core responsibility 1: Marine Operations and Response

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

Core responsibility 2: Fisheries

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

Core responsibility 3: Marine Navigation

Provide information and services to facilitate navigation in Canadian waters.

Core responsibility 4: Aquatic Ecosystems

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

Core responsibility 5: 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

Core responsibility 1: Freshwater Fish Marketing Corporation

To regulate interprovincial and export trade in freshwater fish.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Fisheries and Oceans										
1	Operating expenditures	–	1,518,591,959	–	–	1,518,591,959				
1a	Operating expenditures.....	–	–	36,799,816	–	36,799,816				
1b	Operating expenditures.....	–	–	8,211,518	–	8,211,518				
	Transfer from:									
	Vote 1 (Environment).....	–	–	–	1,067,700	1,067,700				
	TB Vote 15 ¹	–	–	–	3,942,615	3,942,615				
	TB Vote 25 ¹	–	–	–	30,736,372	30,736,372				
	TB Vote 30 ¹	–	–	–	31,998,398	31,998,398				
	TB Vote 40 ¹	–	–	–	69,923,459	69,923,459				
	Transfer to:									
	Vote 1 (Public Works and Government Services).....	–	–	–	(360,903)	(360,903)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(50,000)	(50,000)				
	Total—Vote 1	–	1,518,591,959	45,011,334	137,257,641	1,700,860,934	1,662,973,882	37,887,052	–	1,575,248,652
5	Capital expenditures.....	–	586,710,928	–	–	586,710,928				
5a	Capital expenditures.....	–	–	883,499,828	–	883,499,828				
	Transfer from:									
	TB Vote 35 ¹	–	–	–	114,812,481	114,812,481				
	TB Vote 40 ¹	–	–	–	56,563,659	56,563,659				
	Transfer to Vote 1 (Public Works and Government Services).....	–	–	–	(261,532)	(261,532)				
	Total—Vote 5	–	586,710,928	883,499,828	171,114,608	1,641,325,364	1,280,686,640	360,638,724	–	783,924,389
10	Grants and contributions	–	204,444,700	–	–	204,444,700				
10a	Grants and contributions.....	–	–	57,947,049	–	57,947,049				
10b	Grants and contributions.....	–	–	5,000,000	–	5,000,000				
	Transfer from:									
	Vote 10 (Environment).....	–	–	–	1,229,125	1,229,125				
	TB Vote 40 ¹	–	–	–	4,541,598	4,541,598				
	Transfer to Vote 10 (Indian Affairs and Northern Development)	–	–	–	(230,000)	(230,000)				
	Total—Vote 10	–	204,444,700	62,947,049	5,540,723	272,932,472	185,375,377	87,557,095	–	128,862,428
(S)	Contributions to employee benefit plans	–	135,790,913	3,447,694	4,350,968	143,589,575	143,589,575	–	–	128,337,289
(S)	Minister of Fisheries, Oceans and the Canadian Coast Guard—									
	Salary and motor car allowance.....	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,112,892	–	–	9,113,849	12,226,741	8,123,112	–	4,103,629	4,005,670
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	17,559	17,559	17,559	–	–	1,340
(S)	Losses on foreign exchange	–	–	–	2,058,925	2,058,925	2,058,925	–	–	–
	Total Department—Budgetary	3,112,892	2,445,624,500	994,905,905	329,454,273	3,773,097,570	3,282,911,070	486,082,871	4,103,629	2,620,464,368

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
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	3,112,892	2,445,624,500	994,905,905	329,454,273	3,773,097,570	3,282,911,070	486,082,871	4,103,629	2,620,464,368
	Total Ministry—Non-budgetary	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–

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

(S) Statutory authority.

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

¹ Treasury Board Vote 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.

Treasury Board Vote 40— Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Fisheries and Oceans				
Vote 1—Operating expenditures				
Operating budget	1,732,549,400	1,704,182,862	28,366,538	—
Frozen Allotments				
Transferred or reallocated	5,993,514	—	5,993,514	—
Reduction.....	3,527,000	—	3,527,000	—
Revenues netted against expenditures.....	(41,208,980)	(41,208,980)	—	—
	<i>1,700,860,934</i>	<i>1,662,973,882</i>	<i>37,887,052</i>	—
Vote 5—Capital expenditures				
Capital budget	1,546,783,411	1,280,686,640	266,096,771	—
Frozen Allotments				
Reprofiled.....	91,938,074	—	91,938,074	—
Transferred or reallocated	2,603,879	—	2,603,879	—
	<i>1,641,325,364</i>	<i>1,280,686,640</i>	<i>360,638,724</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	185,075,377	185,075,377	—	—
Whales Innovation Challenge	300,000	300,000	—	—
Frozen Allotments				
Reprofiled.....	86,736,889	—	86,736,889	—
Other.....	820,206	—	820,206	—
	<i>272,932,472</i>	<i>185,375,377</i>	<i>87,557,095</i>	—
Statutory amounts	157,978,800	153,875,171	—	4,103,629
Total Ministry	3,773,097,570	3,282,911,070	486,082,871	4,103,629

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Fisheries and Oceans												
Marine Operations and Response	608,451,500	606,653,784	368,208,494	241,927,046	11,005,059	11,005,059	17,065,950	17,065,950	970,599,103	842,519,939	–	–
Fisheries	464,928,653	454,625,172	141,959,262	103,560,864	208,578,443	123,589,612	–	–	815,466,358	681,775,648	–	–
Marine Navigation	270,761,587	262,989,660	992,045,522	804,477,239	210,639	210,639	24,143,030	24,143,030	1,238,874,718	1,043,534,508	–	–
Aquatic Ecosystems	194,141,253	183,567,111	9,578,773	5,514,319	52,775,331	50,207,067	–	–	256,495,357	239,288,497	–	–
Internal Services	361,765,721	350,222,306	129,533,313	125,207,172	363,000	363,000	–	–	491,662,034	475,792,478	–	–
Subtotal	1,900,048,714	1,858,058,033	1,641,325,364	1,280,686,640	272,932,472	185,375,377	41,208,980	41,208,980	3,773,097,570	3,282,911,070	–	–
Revenues netted against expenditures	(41,208,980)	(41,208,980)	–	–	–	–	(41,208,980)	(41,208,980)	–	–	–	–
Total Department	1,858,839,734	1,816,849,053	1,641,325,364	1,280,686,640	272,932,472	185,375,377	–	–	3,773,097,570	3,282,911,070	–	–
Freshwater Fish Marketing Corporation	–	–	–	–	–	–	–	–	–	–	50,000,000	–
Total Ministry	1,858,839,734	1,816,849,053	1,641,325,364	1,280,686,640	272,932,472	185,375,377	–	–	3,773,097,570	3,282,911,070	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									
Grant Program for the disposal of small craft harbours.....	–	500,000	–	552,000	1,052,000	1,052,000	–	–	1,555,000
Grants for the Disposal of Surplus Lighthouses	–	500,000	–	(137,000)	363,000	363,000	–	–	221,000
Grant under the Innovative Solutions Canada program.....	–	300,000	–	–	300,000	300,000	–	–	–
Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	–	245,500	–	(66,326)	179,174	179,174	–	–	163,296
Grant to Support Indigenous Groups in Negotiations of Conservation Measures	–	100,000	–	(100,000)	–	–	–	–	–
Grant to Pacific Salmon Endowment Fund.....	–	–	5,000,000	–	5,000,000	5,000,000	–	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	1,224,683
Total—Grants	–	1,645,500	5,000,000	248,674	6,894,174	6,894,174	–	–	3,163,979
Contributions									
Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements.....	–	58,194,701	52,016,374	(581,303)	109,629,772	62,681,085	46,948,687	–	52,049,909
Contribution Program to support Atlantic Canada's fish and seafood sector	–	52,333,333	–	(1,142,383)	51,190,950	13,707,487	37,483,463	–	202,494
Ocean and Freshwater Science Contribution Program	–	26,630,000	–	(1,492,816)	25,137,184	25,137,184	–	–	15,432,471
Contributions under the Aboriginal Aquatic Resource and Oceans Management Program	–	18,249,444	–	2,872,423	21,121,867	21,121,867	–	–	19,883,727
Coastal Restoration Fund.....	–	15,000,000	–	1,687,145	16,687,145	15,318,881	1,368,264	–	9,679,316
Contributions to support the Recreational Fisheries Conservation Partnerships Program	–	8,000,000	–	(887,491)	7,112,509	7,112,509	–	–	8,956,715
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.....	–	7,377,400	–	78,473	7,455,873	7,455,873	–	–	6,534,400
Contributions to support the Adoption of Clean Technology within the Fisheries and Aquaculture Industry through the Fisheries and Aquaculture Clean Technology Adoption Program	–	4,135,667	–	(50,224)	4,085,443	4,085,443	–	–	878,043
Contributions to support the Community Involvement Program.....	–	3,766,000	–	(7,853)	3,758,147	3,758,147	–	–	–
Indigenous Community-Boat Volunteer Program.....	–	2,050,000	–	680,811	2,730,811	2,730,811	–	–	1,035,000
Oceans Management Contribution Program to Support Development and Implementation of Oceans Conservation and Management Activities	–	1,755,000	–	123,675	1,878,675	1,878,675	–	–	–

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions to support the Academic Research Contribution Program for the support of academic research and development related to science priorities.....	–	1,294,728	–	218,340	1,513,068	1,513,068	–	–	1,651,605
Contribution to the Pacific Salmon Foundation	–	962,000	–	1,206,429	2,168,429	1,611,748	556,681	–	1,504,470
Training and Exercising Participation and Funding Contribution Program	–	629,740	–	(121,886)	507,854	507,854	–	–	50,000
Contribution to Support Establishment and Management of Conservation Measures	–	615,000	537,500	1,480,083	2,632,583	2,632,583	–	–	3,440,165
Contributions to support the Small Craft Harbours Class Contribution Program	–	600,000	–	2,329,441	2,929,441	2,929,441	–	–	1,805,819
Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	–	487,487	1,500,000	(33,457)	1,954,030	754,030	1,200,000	–	790,207
Contributions to support the Aquatic Invasive Species Program.....	–	450,000	–	129,175	579,175	579,175	–	–	541,918
Contribution to the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements	–	268,700	–	–	268,700	268,700	–	–	261,500
Contributions for Indigenous Participation in the Management of Fish and Fish Habitat	–	–	3,000,000	(2,781,461)	218,539	218,539	–	–	–
Contribution Program to Support the Nature Legacy for Canada through the Canada Nature Fund for Aquatic Species and Aquatic Habitat	–	–	893,175	1,584,928	2,478,103	2,478,103	–	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	1,000,690
Total—Contributions.....	–	202,799,200	57,947,049	5,292,049	266,038,298	178,481,203	87,557,095	–	125,698,449
Total Ministry	–	204,444,700	62,947,049	5,540,723	272,932,472	185,375,377	87,557,095	–	128,862,428

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	100,000	70,700	–
Marine navigation services fees	10,124,558	13,592,623	–
Icebreaking services fees	6,841,392	3,402,627	–
	<u>17,065,950</u>	<u>17,065,950</u>	<u>–</u>
Marine Navigation			
Maintenance dredging services tonnage fees in the St. Lawrence Shipping Channel	5,944,000	6,274,337	–
Marine navigation services fees	15,508,751	16,223,420	–
Icebreaking services fees	2,690,279	1,645,273	–
	<u>24,143,030</u>	<u>24,143,030</u>	<u>–</u>
Fleet Operational Readiness			
Icebreaking services fees	–	–	2,797,332
Marine navigation services fees	–	–	16,524,574
	<u>–</u>	<u>–</u>	<u>19,321,906</u>
Shore-Based Asset Readiness			
Icebreaking services fees	–	–	372,759
Marine navigation services fees	–	–	10,543,076
	<u>–</u>	<u>–</u>	<u>10,915,835</u>
Canadian Coast Guard College	–	–	42,700
Marine Navigation			
Marine navigation services fees	–	–	4,175,636
Icebreaking services fees	–	–	2,118,870
Maintenance dredging services tonnage fees in the St. Lawrence Shipping Channel	–	–	5,823,065
	<u>–</u>	<u>–</u>	<u>12,117,571</u>
Total Ministry—Budgetary	41,208,980	41,208,980	42,398,012

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	8,285,244	6,570,934
Adjustments to prior year's payables	4,181,813	3,341,816
	<u>12,467,057</u>	<u>9,912,750</u>
Sales of goods and services		
Rights and privileges		
Licences	35,194,965	37,989,351
Oyster leases	230,316	250,279
Technology Transfer Licences	2,248,674	2,697,268
Vessel and fishermen registrations	3,697,110	3,548,033
Small craft harbours		
Wharfage, berthage and leases	1,112,398	971,211
Licences	7,029	11,177
	<u>42,490,492</u>	<u>45,467,319</u>
Services of a non-regulatory nature		
Rental of land, buildings, vehicles and machinery	362,358	461,904
Sundries	193,637	192,467
Respendable revenues—Net-voted revenues—Invoiced		
Icebreaking services	5,167,700	4,920,112
Marine service fees	30,854,886	30,489,437
Maintenance dredging services tonnage fees	6,652,501	5,772,073
Canadian Coast Guard College	78,500	37,500
Sundries	78,840	78,840
	<u>43,388,422</u>	<u>41,952,333</u>
Sales of goods and information products		
Proceeds from sale of publications	682,499	655,065
	<u>86,561,413</u>	<u>88,074,717</u>
Proceeds from the disposal of surplus Crown assets	9,113,849	3,307,809
Miscellaneous revenues		
Net gain on exchange	–	1,340,910
Proceeds from the disposal of real property	66,998	23,776
Seizures and forfeitures	151,725	560,673
Fines	1,710,925	2,749,260
Oil pollution response activities	9,908,782	753,493
Sundries	1,150,955	1,271,372
	<u>12,989,385</u>	<u>6,699,484</u>
Total Ministry	121,131,704	107,994,760

Section 10

Public Accounts of Canada
2018–2019

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

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	228
Ministry summary	231
Budgetary details by allotment	236
Core responsibilities	238
Transfer payments	239
Details of responsible amounts.....	243
Revenues	244

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: International Advocacy and Diplomacy

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

Core responsibility 4: 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.

Core responsibility 5: Help for Canadians Abroad

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

Core responsibility 6: Internal Services

See introductory text.

Canadian Commercial Corporation**Core responsibility 1: 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)

Core responsibility 1: 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

Core responsibility 1: 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)

Core responsibility 1: 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.

Core responsibility 2: 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

Core responsibility 1: 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.

Core responsibility 2: 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	–	1,706,736,559	–	–	1,706,736,559				
1a	Operating expenditures.....	–	–	25,862,186	–	25,862,186				
1b	Operating expenditures.....	–	–	367,410	–	367,410				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	1,905,674	1,905,674				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	231,050	231,050				
	Vote 1 (Citizenship and Immigration)	–	–	–	9,178,333	9,178,333				
	Vote 1 (Communications Security Establishment).....	–	–	–	442,771	442,771				
	Vote 1 (Environment).....	–	–	–	160,000	160,000				
	Vote 1 (Industry)	–	–	–	168,160	168,160				
	Vote 1 (National Defence).....	–	–	–	2,903,516	2,903,516				
	Vote 1 (Natural Resources)	–	–	–	543,493	543,493				
	Vote 5 (National Defence).....	–	–	–	544,770	544,770				
	TB Vote 15 ¹	–	–	–	16,424,465	16,424,465				
	TB Vote 25 ¹	–	–	–	78,026,624	78,026,624				
	TB Vote 30 ¹	–	–	–	15,557,495	15,557,495				
	TB Vote 40 ¹	–	–	–	57,236,692	57,236,692				
	Transfer to:									
	Vote 1 (Agriculture and Agri-Food)	–	–	–	(24,504)	(24,504)				
	Vote 1 (Canadian Food Inspection Agency).....	–	–	–	(342,114)	(342,114)				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(219,166)	(219,166)				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	(141,810)	(141,810)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(184,052)	(184,052)				
	Vote 1 (Shared Services Canada)	–	–	–	(8,497,506)	(8,497,506)				
	Vote 10.....	–	–	–	(7,400,000)	(7,400,000)				
	Total—Vote 1	–	1,706,736,559	26,229,596	166,513,891	1,899,480,046	1,820,952,057	78,527,989	–	1,660,201,820
5	Capital expenditures.....	–	135,243,378	–	–	135,243,378				
5a	Capital expenditures	–	–	1,137,013	–	1,137,013				
	Transfer from TB Vote 35 ¹	–	–	–	35,224,743	35,224,743				
	Total—Vote 5	–	135,243,378	1,137,013	35,224,743	171,605,134	132,196,816	39,408,318	–	139,961,958
10	Grants and contributions	–	4,219,944,467	–	–	4,219,944,467				
10a	Grants and contributions.....	–	–	271,619,430	–	271,619,430				
10b	Grants and contributions.....	–	–	162,570,467	–	162,570,467				
	Transfer from:									
	Vote 1.....	–	–	–	7,400,000	7,400,000				
	Vote 1 (National Defence).....	–	–	–	53,800,000	53,800,000				
	Vote 10 (Natural Resources)	–	–	–	397,421	397,421				

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
	TB Vote 40 ¹	–	–	–	151,256,819	151,256,819				
	Transfer to Vote 1 (Canada Revenue Agency)	–	–	–	(2,866,690)	(2,866,690)				
	Total—Vote 10	–	4,219,944,467	434,189,897	209,987,550	4,864,121,914	4,581,142,014	282,979,900	–	4,306,311,566
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	–	50,779,000	–	–	50,779,000				
15a	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	–	–	18,020,000	–	18,020,000				
15b	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	–	–	741,997	–	741,997				
	Total—Vote 15	–	50,779,000	18,761,997	–	69,540,997	69,540,997	–	–	65,625,437
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	60,109,558	–	–	–	60,109,558	37,922,028	–	22,187,530	24,584,115
(S)	Contributions to employee benefit plans	–	145,129,247	923,871	(33,207,916)	112,845,202	112,845,202	–	–	103,723,515
(S)	Minister of Foreign Affairs—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,400
(S)	Minister of International Trade—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,400
(S)	Minister of International Development and La Francophonie—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,400
(S)	Payments to International Financial Institutions—Direct payments	–	232,491,748	18,192,575	(303,872)	250,380,451	250,380,451	–	–	232,251,950
(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	–	250,000	250,000	(27,031)	472,969	472,969	–	–	443,832
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,463,571	–	–	2,104,478	3,568,049	3,348,002	–	220,047	–

(S)	Refunds of amounts credited to revenues in previous years	-	-	-	2,224	2,224	2,224	-	-	90,366
(S)	Losses on foreign exchange	-	-	-	47,814,542	47,814,542	47,814,542	-	-	40,839,255
	Total Budgetary	61,573,129	6,490,832,400	499,684,950	428,108,609	7,480,199,088	7,056,875,302	400,916,209	22,407,577	6,574,287,014
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)	9,626,945	-	-	-	9,626,945	(2,785,661)	-	12,412,606	961,594
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).....	3,980,145	-	-	-	3,980,145	(4,048,099)	-	8,028,244	1,772,123
(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).....	90,929,686,079	-	-	4,453,614,205	95,383,300,284	-	-	95,383,300,284	-
(S)	(L) Payments to International Financial Institutions—Capital subscriptions.....	-	14,617,035	1,000,000	(381,489)	15,235,546	15,235,546	-	-	38,108,110
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	-	-
	Total Non-budgetary.....	92,610,093,169	14,617,036	1,000,001	4,453,232,716	97,078,942,922	8,401,786	2	97,070,541,134	40,841,827
	Total Department—Budgetary	61,573,129	6,490,832,400	499,684,950	428,108,609	7,480,199,088	7,056,875,302	400,916,209	22,407,577	6,574,287,014
	Total Department—Non-budgetary.....	92,610,093,169	14,617,036	1,000,001	4,453,232,716	97,078,942,922	8,401,786	2	97,070,541,134	40,841,827
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	-	-	-	7,409,042	7,409,042	7,409,042	-	-	5,588,461
(S)	Payments of concessional loans to facilitate and develop trade between Canada and foreign countries	-	-	-	1,627,722	1,627,722	1,627,722	-	-	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	45,610,229
	Total Budgetary	-	-	-	9,036,764	9,036,764	9,036,764	-	-	51,198,690

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
(S)	(L) Total authorized limit of \$20,000,000,000 pursuant to section 24 of the <i>Export Development Act</i> related to loans made and committed in accordance with section 23	18,347,101,347	–	–	–	18,347,101,347	–	–	–	(1,879,593,038)
	Less: budgetary portion of the authority (see above)	–	–	–	(1,627,722)	(1,627,722)	–	–	–	–
	Total non-budgetary authority related to section 24 (Net)	18,347,101,347	–	–	(1,627,722)	18,345,473,625	6,166,625,755	–	12,178,847,870	(1,879,593,038)
	Total Agency—Budgetary	–	–	–	9,036,764	9,036,764	9,036,764	–	–	51,198,690
	Total Agency—Non-budgetary	18,347,101,347	–	–	(1,627,722)	18,345,473,625	6,166,625,755	–	12,178,847,870	(1,879,593,038)
	International Development Research Centre									
1	Payments to the Centre	–	139,338,189	–	–	139,338,189				
	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	19,231	19,231				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	19,231	19,231				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	480,769	480,769				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	480,769	480,769				
	TB Vote 15 ¹	–	–	–	27,961	27,961				
	Total—Vote 1	–	139,338,189	–	1,027,961	140,366,150	140,366,150	–	–	139,951,886
	Total Agency—Budgetary	–	139,338,189	–	1,027,961	140,366,150	140,366,150	–	–	139,951,886
	International Joint Commission (Canadian Section)									
1	Program expenditures	–	11,267,974	–	–	11,267,974				
1a	Program expenditures	–	–	963,264	–	963,264				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	77,948	77,948				
	TB Vote 25 ¹	–	–	–	431,321	431,321				
	TB Vote 30 ¹	–	–	–	13,930	13,930				
	Total—Vote 1	–	11,267,974	963,264	523,199	12,754,437	8,008,046	4,746,391	–	6,924,451
(S)	Contributions to employee benefit plans	–	617,906	–	(123,347)	494,559	494,559	–	–	494,837
	Total Agency—Budgetary	–	11,885,880	963,264	399,852	13,248,996	8,502,605	4,746,391	–	7,419,288

Invest in Canada Hub										
1	Program expenditures	–	22,203,434	–	–	22,203,434				
	Transfer from TB Vote 25 ¹	–	–	–	555,165	555,165				
	Total—Vote 1	–	22,203,434	–	555,165	22,758,599	10,718,935	12,039,664	–	2,032,683
(S)	Contributions to employee benefit plans	–	981,490	–	(981,490)	–	–	–	–	–
	Total Agency—Budgetary	–	23,184,924	–	(426,325)	22,758,599	10,718,935	12,039,664	–	2,032,683
	Total Ministry—Budgetary	61,573,129	6,665,241,393	500,648,214	438,146,861	7,665,609,597	7,225,499,756	417,702,264	22,407,577	6,774,889,561
	Total Ministry—Non-budgetary	110,967,194,516	14,617,036	1,000,001	4,451,604,994	115,434,416,547	6,175,027,541	2	109,259,389,004	(1,838,751,211)

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Foreign Affairs, Trade and Development				
Vote 1—Operating expenditures				
Operating budget	1,422,876,320	1,392,576,043	30,300,277	—
Dispute resolution panelists	620,000	—	620,000	—
International assistance envelope	286,288,441	286,288,441	—	—
Softwood lumber legal and litigation	25,000,000	9,573,118	15,426,882	—
Softwood lumber	5,518,628	4,192,725	1,325,903	—
Duty of care at missions abroad	123,284,098	113,588,834	9,695,264	—
Canada's 2018 G7 Presidency	55,928,929	52,418,358	3,510,571	—
<i>Immigration and Refugee Protection Act</i>	246,463	139,784	106,679	—
Frozen Allotments				
Reprofiled	3,740,000	—	3,740,000	—
Transferred or reallocated	12,028,144	—	12,028,144	—
Reduction	3,964,000	—	3,964,000	—
Other	7,410,023	—	7,410,023	—
Revenues netted against expenditures	(47,425,000)	(37,825,246)	(9,599,754)	—
	<i>1,899,480,046</i>	<i>1,820,952,057</i>	<i>78,527,989</i>	—
Vote 5—Capital expenditures				
Capital budget	115,574,788	97,662,539	17,912,249	—
Duty of care at missions abroad	41,955,536	34,534,277	7,421,259	—
Frozen Allotments				
Transferred or reallocated	929,847	—	929,847	—
Other	13,144,963	—	13,144,963	—
	<i>171,605,134</i>	<i>132,196,816</i>	<i>39,408,318</i>	—
Vote 10—Grants and contributions				
Grants and contributions	559,327,497	513,376,767	45,950,730	—
Crisis pool quick release mechanism	213,700,000	213,700,000	—	—
International assistance envelope	3,854,065,247	3,854,065,247	—	—
Frozen Allotments				
Reprofiled	196,715,990	—	196,715,990	—
Transferred or reallocated	40,313,180	—	40,313,180	—
	<i>4,864,121,914</i>	<i>4,581,142,014</i>	<i>282,979,900</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	69,540,997	69,540,997	—	—
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	475,450,995	453,043,418	—	22,407,577
	<i>7,480,199,088</i>	<i>7,056,875,302</i>	<i>400,916,209</i>	<i>22,407,577</i>
Export Development Canada (Canada Account)				
Statutory amounts	9,036,764	9,036,764	—	—

International Development Research Centre

Vote 1—Payments to the International Development Research Centre

Payments to Crown Corporation.....	140,366,150	140,366,150	–	–
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International Joint Commission (Canadian Section)

Vote 1—Program expenditures

Operating budget.....	10,955,837	8,008,046	2,947,791	–
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Frozen Allotments				
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Other.....	1,798,600	–	1,798,600	–
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	12,754,437	8,008,046	4,746,391	–
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Statutory amounts	494,559	494,559	–	–
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	13,248,996	8,502,605	4,746,391	–
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Invest in Canada Hub

Vote 1—Program expenditures

Operating expenditures.....	22,758,599	10,718,935	12,039,664	–
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Total Ministry	7,665,609,597	7,225,499,756	417,702,264	22,407,577
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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 Foreign Affairs, and Development												
Development, Peace and Security												
Programming	235,054,206	206,803,871	–	–	4,474,876,239	4,221,834,425	–	–	4,709,930,445	4,428,638,296	15,235,548	15,235,546
Support for Canada's Presence												
Abroad.....	986,160,908	969,204,949	139,842,604	101,873,263	472,969	472,969	36,425,000	34,211,279	1,090,051,481	1,037,339,902	–	–
International Advocacy and												
Diplomacy.....	421,778,871	391,960,904	4,162,321	3,400,667	599,144,146	570,759,657	4,000,000	133,554	1,021,085,338	965,987,674	–	–
Trade and Investment	288,006,722	264,683,059	16,690,813	16,633,782	40,481,980	38,928,383	3,050,000	–	342,129,515	320,245,224	97,050,100,284	–
Help for Canadians Abroad.....	58,659,358	56,568,551	2,899,152	2,899,152	–	–	2,750,000	2,166,062	58,808,510	57,301,641	–	–
Internal Services	251,383,555	241,286,964	8,010,244	7,389,952	–	–	1,200,000	1,314,351	258,193,799	247,362,565	13,607,090	(6,833,760)
Subtotal.....	2,241,043,620	2,130,508,298	171,605,134	132,196,816	5,114,975,334	4,831,995,434	47,425,000	37,825,246	7,480,199,088	7,056,875,302	97,078,942,922	8,401,786
Revenues netted against expenditures	(47,425,000)	(37,825,246)	–	–	–	–	(47,425,000)	(37,825,246)	–	–	–	–
Total Department.....	2,193,618,620	2,092,683,052	171,605,134	132,196,816	5,114,975,334	4,831,995,434	–	–	7,480,199,088	7,056,875,302	97,078,942,922	8,401,786
Canadian Commercial Corporation	–	–	–	–	–	–	–	–	–	–	10,000,000	–
Export Development Canada (Canada Account)	9,036,764	9,036,764	–	–	–	–	–	–	9,036,764	9,036,764	18,345,473,625	6,166,625,755
International Development												
Research Centre	140,366,150	140,366,150	–	–	–	–	–	–	140,366,150	140,366,150	–	–
International Joint Commission (Canadian Section)												
Shared water resources management..	11,427,084	6,924,686	–	–	–	–	–	–	11,427,084	6,924,686	–	–
Great Lakes water quality management	1,821,912	1,577,919	–	–	–	–	–	–	1,821,912	1,577,919	–	–
Total Agency.....	13,248,996	8,502,605	–	–	–	–	–	–	13,248,996	8,502,605	–	–
Invest in Canada Hub												
Foreign Direct Investment Attraction	10,241,370	4,884,968	–	–	–	–	–	–	10,241,370	4,884,968	–	–
Internal Services	12,517,229	5,833,967	–	–	–	–	–	–	12,517,229	5,833,967	–	–
Total Agency.....	22,758,599	10,718,935	–	–	–	–	–	–	22,758,599	10,718,935	–	–
Total Ministry	2,379,029,129	2,261,307,506	171,605,134	132,196,816	5,114,975,334	4,831,995,434	–	–	7,665,609,597	7,225,499,756	115,434,416,547	6,175,027,541

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	–	2,309,405,758	408,981,941	(322,256,713)	2,396,130,986	2,237,986,712	158,144,274	–	2,065,734,193
Grants in support of the Peace and Stabilization Operations Program	–	133,000,000	–	(36,656,867)	96,343,133	96,343,133	–	–	142,733,211
Grants from the International Development Assistance for Partnerships with Canadians Programming	–	38,900,001	–	(17,266,759)	21,633,242	21,633,242	–	–	15,470,316
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	–	(2,050,358)	13,803,642	13,803,642	–	–	13,523,934
Grants for Counter-Terrorism Capacity Building Program	–	13,970,000	–	17,073,141	31,043,141	9,197,273	21,845,868	–	8,642,123
Grants from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	7,867,760	–	(3,067,760)	4,800,000	4,800,000	–	–	1,400,000
Grants for the Anti-Crime Capacity Building Program	–	7,250,000	4,000,000	(5,316,121)	5,933,879	5,903,297	30,582	–	4,929,666
Grants in aid of academic relations	–	2,530,000	450,000	(1,159,239)	1,820,761	1,820,761	–	–	1,558,600
Annual host-country financial support for the United Nations Convention on Biological Diversity	–	1,200,581	–	(1)	1,200,580	1,200,580	–	–	1,195,243
United Nations Voluntary Fund for Victims of Torture	–	60,000	–	–	60,000	60,000	–	–	60,000
United Nations Trust Fund on Indigenous Issues	–	30,000	–	–	30,000	30,000	–	–	30,000
Grants for Trade and Investment Support Program	–	–	6,279,430	(5,609,430)	670,000	670,000	–	–	–
Grants under the Weapons Threat Reduction Program	–	–	–	30,550,000	30,550,000	30,548,365	1,635	–	17,072,053
(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act (R.S.C., 1985, c. D-2)</i>	–	250,000	250,000	(27,031)	472,969	472,969	–	–	443,832
Total—Grants	–	2,530,318,100	419,961,371	(345,787,138)	2,604,492,333	2,424,469,974	180,022,359	–	2,272,793,171
Contributions									
Payments of Assessed Contributions to International Organizations:									
United Nations peacekeeping operations (US\$216,306,039)	–	269,928,306	6,301,702	–	276,230,008	244,720,832	31,509,176	–	248,147,108
United Nations Organization (US\$82,751,930)	–	103,266,134	3,389,042	332,664	106,987,840	104,435,841	2,551,999	–	91,383,841
North Atlantic Treaty Organization—Civil administration (17,088,516 Euro)	–	25,246,573	422,808	–	25,669,381	24,883,679	785,702	–	25,615,622
Organization for Security and Cooperation in Europe (12,731,524 Euro)	–	18,809,554	83,033	–	18,892,587	17,492,046	1,400,541	–	18,312,763
Food and Agriculture Organization (US\$7,907,132) (5,497,658 Euro)	–	17,989,550	246,821	624,075	18,860,446	18,860,446	–	–	18,462,600

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
World Health Organization (US\$6,987,795) (6,959,834 Swiss Francs).....	–	17,725,399	129,264	854,513	18,709,176	18,709,176	–	–	17,930,314
International Organization of La Francophonie (10,418,367 Euro).....	–	15,392,095	–	(39,244)	15,352,851	15,352,851	–	–	15,278,121
International Atomic Energy Agency (9,186,814 Euro) (US\$1,383,766)	–	15,299,401	194,621	206,588	15,700,610	15,700,610	–	–	15,666,577
International Labour Organization (11,112,315 Swiss Francs).....	–	14,378,224	136,014	(513,761)	14,000,477	14,000,477	–	–	14,398,848
Organization for Economic Cooperation and Development (9,549,921 Euro).....	–	14,109,054	258,535	(236,347)	14,131,242	14,131,242	–	–	14,747,486
Pan-American Health Organization (US\$10,924,465).....	–	13,632,639	509,080	–	14,141,719	12,627,756	1,513,963	–	12,399,672
International Criminal Court (8,889,300 Euro).....	–	13,133,052	218,677	–	13,351,729	10,858,559	2,493,170	–	11,146,732
United Nations Educational, Scientific and Cultural Organization (US\$5,054,645) (4,000,018 Euro).....	–	12,217,318	133,579	(617,598)	11,733,299	11,733,299	–	–	12,272,274
Organization of American States (US\$8,942,136).....	–	11,158,891	–	(320,696)	10,838,195	10,838,195	–	–	10,138,174
World Trade Organization (5,434,900 Swiss Francs)	–	7,032,217	166,308	(530,922)	6,667,603	6,667,603	–	–	6,417,507
Commonwealth Secretariat (3,416,525 Pounds Sterling).....	–	5,656,399	–	44,168	5,700,567	5,700,567	–	–	5,717,145
Comprehensive Nuclear-Test-Ban Treaty Organization (2,231,597 Euro) (US\$1,147,538).....	–	4,728,974	108,373	239,857	5,077,204	5,077,204	–	–	4,398,798
Inter-American Institute for Cooperation on Agriculture (US\$3,636,838)	–	4,538,410	–	–	4,538,410	3,794,796	743,614	–	3,726,254
Organization for the Prohibition of Chemical Weapons (2,171,212 Euro).....	–	3,207,748	53,411	(471,694)	2,789,465	2,789,465	–	–	2,931,244
International Civil Aviation Organization.....	–	2,610,000	–	196,910	2,806,910	2,806,910	–	–	2,610,118
Roosevelt Campobello International Park Commission (US\$1,657,896)	–	2,068,888	77,258	67,495	2,213,641	2,213,641	–	–	2,149,977
International Energy Agency (968,673 Euro).....	–	1,431,118	–	(92,677)	1,338,441	1,338,441	–	–	1,469,717
International Agency for Research on Cancer (900,207 Euro).....	–	1,329,966	–	10,863	1,340,829	1,340,829	–	–	1,299,886
United Nations framework Convention on Climate Change (781,316 Euro).....	–	1,154,317	–	(156,526)	997,791	997,791	–	–	1,026,939
Commonwealth Foundation (665,000 Pounds Sterling).....	–	1,100,974	–	36,336	1,137,310	1,137,310	–	–	1,091,449
Commonwealth Youth Program (642,255 Pounds Sterling).....	–	1,063,317	–	5,706	1,069,023	1,069,023	–	–	1,074,735
Nuclear Energy Agency of the Organization for Economic Cooperation and Development (580,515 Euro).....	–	857,653	–	39,919	897,572	897,572	–	–	928,020
Asia-Pacific Economic Cooperation Secretariat (US\$122,800) (574,400 SGD)	–	684,045	–	51,181	735,226	735,226	–	–	741,287
International Tribunal for the Law of the Sea (427,024 Euro).....	–	630,885	–	(32,733)	598,152	598,152	–	–	605,909
Convention on Biological Diversity (US\$482,592)	–	602,226	–	(57,877)	544,349	544,349	–	–	1,211,893
World Intellectual Property Organization (454,867 Swiss Francs).....	–	588,552	–	30,696	619,248	619,248	–	–	579,759
World Customs Organization (351,275 Euro).....	–	518,974	–	(882)	518,092	518,092	–	–	519,681

International Maritime Organization (230,100 Pounds Sterling)	–	380,954	–	(20,350)	360,604	360,604	–	–	335,673
International Seabed Authority (US\$262,629)	–	327,735	–	19,879	347,614	347,614	–	–	324,904
Non-Proliferation, Arms Control and Disarmament (US\$233,774)	–	291,726	50,000	(108,385)	233,341	233,341	–	–	211,470
Peace Implementation Council (161,426 Euro)	–	238,491	–	2,519	241,010	241,010	–	–	234,294
The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$190,645)	–	237,906	–	1,781	239,687	239,687	–	–	229,282
Stockholm Convention on Persistent Organic Pollutants (US\$188,711)	–	235,492	–	16,560	252,052	252,052	–	–	239,278
Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$176,296)	–	220,000	–	13,583	233,583	233,583	–	–	224,503
Organization for Economic Cooperation and Development Centre for Education and Research (143,642 Euro)	–	212,217	–	(13,973)	198,244	198,244	–	–	217,473
Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$116,553)	–	145,446	–	9,815	155,261	155,261	–	–	150,355
Wassenaar Arrangement (75,766 Euro)	–	111,937	–	(6,981)	104,956	104,956	–	–	105,826
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (21,364,247 CFA) (25,773 Euro)	–	85,762	–	3,881	89,643	89,643	–	–	86,180
Permanent Court of Arbitration (51,307 Euro)	–	75,801	–	(6,693)	69,108	69,108	–	–	69,800
International Commodity Organizations (28,551 Euro)	–	42,181	–	(1,394)	40,787	40,787	–	–	42,222
International Fact Finding Commission (11,596 Swiss Francs)	–	15,004	–	(2,117)	12,887	12,887	–	–	14,370
International Renewable Energy Agency (US\$611,417)	–	–	–	819,282	819,282	819,282	–	–	–
Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	505,108,010	–	352,508,857	857,616,867	817,303,687	40,313,180	–	789,877,287
Contributions from the International Development Assistance for Multilateral Programming	–	229,650,000	–	14,180,755	243,830,755	243,830,755	–	–	211,291,248
Contributions from the International Development Assistance for Partnerships with Canadians Programming	–	218,292,015	–	85,173,558	303,465,573	303,465,573	–	–	218,805,735
Contributions in support of the Peace and Stabilization Operations Program	–	45,500,000	–	19,784,986	65,284,986	65,284,986	–	–	110,127,787
Canada Fund for Local Initiatives	–	34,100,000	–	–	34,100,000	14,482,091	19,617,909	–	14,752,196
Global Commerce Support Program	–	17,037,363	–	1,165,368	18,202,731	16,649,134	1,553,597	–	16,292,328
Contribution for Counter-Terrorism Capacity Building Program	–	8,518,065	–	39,754,271	48,272,336	48,272,336	–	–	27,077,571
Projects and development activities resulting from Summits of La Francophonie	–	8,000,000	–	297,000	8,297,000	8,297,000	–	–	8,202,500
Contributions for the Anti-Crime Capacity Building Program	–	5,601,782	2,000,000	2,708,312	10,310,094	10,310,094	–	–	11,085,595
Canadian International Innovation program	–	4,620,000	–	204,510	4,824,510	4,824,510	–	–	2,061,696
Contributions in Aid of Academic Relations	–	4,587,627	–	1,690,439	6,278,066	6,278,066	–	–	5,827,147
Annual Voluntary Contributions	–	3,450,000	–	(57,103)	3,392,897	3,392,897	–	–	3,450,000

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
Northern Dimension of Canada's Foreign Policy	–	700,000	–	(717)	699,283	699,283	–	–	672,364
Contributions under the Weapons Threat Reduction Program	–	–	–	37,940,000	37,940,000	37,465,310	474,690	–	47,552,693
Total—Contributions.....	–	1,689,876,367	14,478,526	555,747,657	2,260,102,550	2,157,145,009	102,957,541	–	2,033,962,227
Other transfer payment									
(S) Payments to International Financial Institutions—Direct payments.....	–	232,491,748	18,192,575	(303,872)	250,380,451	250,380,451	–	–	232,251,950
Total—Other transfer payment	–	232,491,748	18,192,575	(303,872)	250,380,451	250,380,451	–	–	232,251,950
Total Ministry	–	4,452,686,215	452,632,472	209,656,647	5,114,975,334	4,831,995,434	282,979,900	–	4,539,007,348

(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 Foreign Affairs, Trade and Development				Non-budgetary (spendable receipts)			
Budgetary (spendable revenues)				Internal Services			
Support for Canada's Presence Abroad				Loans and advances to personnel posted abroad	12,257,930	12,257,930	–
Real property services abroad	4,300,000	4,699,449	–	Governance, strategic direction and common service delivery			
International telecommunication services	1,125,000	335,891	–	Loans and advances to personnel posted abroad	–	–	10,293,625
Real property services abroad (co-location)	31,000,000	29,175,939	–	Total non-budgetary	12,257,930	12,257,930	10,293,625
	36,425,000	34,211,279	–	Total Ministry—Budgetary	47,425,000	37,825,246	36,286,576
International Advocacy and Diplomacy				Total Ministry—Non-budgetary	12,257,930	12,257,930	10,293,625
Edu-Canada	4,000,000	133,554	–				
Trade and Investment							
Trade fairs and investment/technology missions	3,050,000	–	–				
Help for Canadians Abroad							
Specialized consular services	2,750,000	2,166,062	–				
Internal Services							
Training services by the Canadian Foreign Service	1,200,000	1,314,351	–				
Diplomacy, Advocacy, and International Agreements							
Edu-Canada	–	–	111,405				
Mission Network Governance, Strategic Direction and Common Services							
Real property services abroad (co-location)	–	–	28,865,621				
International telecommunication services	–	–	395,784				
Training services by the Canadian Foreign Service							
Institute	–	–	862,750				
Real property services abroad	–	–	3,742,998				
	–	–	33,867,153				
International Commerce							
Trade fairs and investment/technology missions	–	–	83,750				
Consular Services and Emergency Management							
Specialized consular services	–	–	2,224,268				
Total budgetary	47,425,000	37,825,246	36,286,576				

Revenues

(in dollars)

Description	Current year	Previous year	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	1,010,000,000	969,000,000	Loans and advances on transfer	2,792,185	–
Personnel posted abroad	204,095	164,661	Sundries	8,214,593	476,966
International development assistance—Loans to developing countries	16,914,571	3,945,413		123,764,886	79,354,017
Services and commitment charges on loans to developing countries	11	218	Total Department	1,266,310,138	1,208,042,532
Other accounts			Export Development Canada (Canada Account)		
Interest on mission bank accounts	116,565	71,208	Other revenues		
	1,027,235,242	973,181,500	Return on investments		
Refunds of previous years' expenditures			Loans, investments and advances		
Other grants and contributions	11,832,838	7,330,498	Development of export trade—Interest	174,737,406	22,134,309
Operating	4,676,181	4,432,201	Refunds of previous years' expenditures	116,981	–
Adjustments to prior year's payables	5,440,441	3,651,592		42,217,717	144,890
	21,949,460	15,414,291	Miscellaneous revenues		
Sales of goods and services			Net gain on exchange	42,149,515	–
Lease and use of public property			Sundries	68,202	144,890
Co-location	33,915,277	32,568,827		42,217,717	144,890
Services of a regulatory nature			Total Agency	217,072,104	22,279,199
Specialized consular fees	2,168,848	2,223,337	International Joint Commission (Canadian Section)		
Consular fees—Passport purchase	53,386,938	102,375,280	Other revenues		
	55,555,786	104,598,617	Refunds of previous years' expenditures		
Services of a non-regulatory nature			Adjustments to prior year's payables	85,002	–
Net voted revenues—Other business services	1,449,118	1,065,925			
Net voted revenues—Telecommunication services	335,891	395,784	Miscellaneous revenues		
	1,785,009	1,461,709	Sundries	1,834	2,953
	91,256,072	138,629,153	Total Agency	86,836	2,953
Proceeds from the disposal of surplus Crown assets	2,104,478	1,463,571	Ministry Summary		
Miscellaneous revenues			Other revenues		
Net gain on exchange	48,414,289	39,841,105	Return on investments	1,201,972,648	995,315,809
Sales of Real Property	33,721,296	12,328,898	Refunds of previous years' expenditures	22,151,443	15,414,291
Interest on overdue accounts receivable	241,182	253,548	Sales of goods and services	91,256,072	138,629,153
Other fees and charges	5,185	7,435	Proceeds from the disposal of surplus Crown assets	2,104,478	1,463,571
Other import/export permits	3,175,644	3,025,051	Miscellaneous revenues	165,984,437	79,501,860
Rental revenues	22,830,148	19,072,875	Total Ministry	1,483,469,078	1,230,324,684
Sales of publications	6,900	6,525			
Services rendered to Passport Canada	4,363,464	4,341,614			

¹ Interest unless otherwise indicated.

Section 11

Public Accounts of Canada 2018–2019

Health

Department of Health

Canadian Food Inspection Agency

Canadian Institutes of Health Research

Patented Medicine Prices Review Board

Public Health Agency of Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	246
Ministry summary	248
Budgetary details by allotment	252
Core responsibilities	254
Transfer payments	256
Details of responsible amounts	259
Revenues	259

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Canadian Food Inspection Agency**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Institutes of Health Research**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Patented Medicine Prices Review Board**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Public Health Agency of Canada**Core responsibility 1: Health Promotion and Chronic Disease Prevention**

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

Core responsibility 2: Infectious Disease Prevention and Control

Protect Canadians from infectious diseases (e.g. Human Immunodeficiency Virus (HIV), E. Coli, measles) 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.

Core responsibility 3: Health Security

Prepare for and respond to public health events and emergencies (e.g. floods, forest fires, and outbreaks such as Zika and Ebola); address health and safety risks associated with the use of pathogens and toxins; and address travel related public health risks.

Core responsibility 4: 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	–	749,018,765	–	–	749,018,765				
1a	Operating expenditures.....	–	–	7,196,232	–	7,196,232				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency).....	–	–	–	686,590	686,590				
	TB Vote 15 ¹	–	–	–	3,307,981	3,307,981				
	TB Vote 25 ¹	–	–	–	41,433,463	41,433,463				
	TB Vote 40 ¹	–	–	–	9,174,601	9,174,601				
	Transfer to:									
	Vote 1 (Indigenous Services Canada).....	–	–	–	(529,978)	(529,978)				
	Vote 10 (Indigenous Services Canada).....	–	–	–	(113,000)	(113,000)				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	(665,000)	(665,000)				
	Total—Vote 1	–	749,018,765	7,196,232	53,294,657	809,509,654	773,082,083	36,427,571	–	1,573,216,945
5	Capital expenditures.....	–	26,097,447	–	–	26,097,447				
	Transfer from:									
	TB Vote 35 ¹	–	–	–	2,846,758	2,846,758				
	TB Vote 40 ¹	–	–	–	200,000	200,000				
	Total—Vote 5	–	26,097,447	–	3,046,758	29,144,205	26,802,917	2,341,288	–	31,395,566
10	Grants and contributions	–	1,243,455,426	–	–	1,243,455,426				
10a	Grants and contributions.....	–	–	7,349,730	–	7,349,730				
	Transfer from TB Vote 40 ¹	–	–	–	159,664,019	159,664,019				
	Transfer to:									
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(325,000)	(325,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(800,000)	(800,000)				
	Vote 10 (Indigenous Services Canada).....	–	–	–	(13,736,847)	(13,736,847)				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	(300,000)	(300,000)				
	Total—Vote 10	–	1,243,455,426	7,349,730	144,502,172	1,395,307,328	1,378,408,712	16,898,616	–	1,669,373,765
(S)	Contributions to employee benefit plans	–	101,394,513	769,222	(3,547,214)	98,616,521	98,616,521	–	–	108,646,504
(S)	Minister of Health—Salary and motor car allowance.....	–	86,000	–	–	86,000	86,000	–	–	85,510
(S)	Spending of proceeds from the disposal of surplus Crown assets	253,864	–	–	256,710	510,574	479,719	–	30,855	43,096
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	2,793	2,793	2,793	–	–	171,575
(S)	Canada Health Infoway Inc.....	–	–	–	14,260,425	14,260,425	14,260,425	–	–	25,847,647
(S)	Collection agency fees	–	–	–	2,892	2,892	2,892	–	–	748
(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	–	5,991,608	57,454,499	57,454,499	–	–	52,271,356

(S)	Payment to the Province of Ontario pursuant to section 103 of the <i>Patent Act</i>	–	–	20,000,000	–	20,000,000	20,000,000	–	–	30,000,000
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration Act</i>	–	–	–	552,691	552,691	552,691	–	–	–
	Total Department—Budgetary	253,864	2,171,515,042	35,315,184	218,363,492	2,425,447,582	2,369,749,252	55,667,475	30,855	3,491,052,712
	Canadian Food Inspection Agency									
1	Operating expenditures and contributions	–	535,823,238	–	–	535,823,238				
1a	Operating expenditures and contributions.....	–	–	1,177,180	–	1,177,180				
1b	Operating expenditures and contributions.....	–	–	71,265	–	71,265				
	Transfer from:									
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	342,114	342,114				
	Vote 5.....	–	–	–	2,000,000	2,000,000				
	TB Vote 15 ¹	–	–	–	24,799,363	24,799,363				
	TB Vote 25 ¹	–	–	–	23,597,561	23,597,561				
	TB Vote 30 ¹	–	–	–	5,823,601	5,823,601				
	TB Vote 40 ¹	–	–	–	17,737,814	17,737,814				
	Transfer to:									
	Vote 1 (Health).....	–	–	–	(686,590)	(686,590)				
	Vote 1 (Shared Services Canada)	–	–	–	(6,557)	(6,557)				
	Total—Vote 1	–	535,823,238	1,248,445	73,607,306	610,678,989	596,495,919	14,183,070	–	594,596,763
5	Capital expenditures.....	–	25,608,189	–	–	25,608,189				
5a	Capital expenditures.....	–	–	7,591,275	–	7,591,275				
5b	Capital expenditures.....	–	–	1,581,558	–	1,581,558				
	Transfer from:									
	Vote 5 (National Defence).....	–	–	–	600,000	600,000				
	TB Vote 35 ¹	–	–	–	9,703,420	9,703,420				
	Transfer to Vote 1	–	–	–	(2,000,000)	(2,000,000)				
	Total—Vote 5	–	25,608,189	9,172,833	8,303,420	43,084,442	35,491,934	7,592,508	–	43,874,129
(S)	Contributions to employee benefit plans	–	72,032,099	680,371	5,311,288	78,023,758	78,023,758	–	–	68,329,901
(S)	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	44,412,873	53,161,000	–	(2,398,309)	95,175,564	77,664,983	–	17,510,581	25,417,775
(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	–	(8,327,461)	4,172,539	4,172,539	–	–	6,372,561
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	245,593	–	–	499,677	745,270	426,856	–	318,414	299,739
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	31,285	31,285	31,285	–	–	126,640
(S)	Collection agency fees	–	–	–	17	17	17	–	–	76
	Total Agency—Budgetary	44,658,466	699,124,526	11,101,649	77,027,223	831,911,864	792,307,291	21,775,578	17,828,995	739,017,584
	Canadian Institutes of Health Research									
1	Operating expenditures	–	52,908,782	–	–	52,908,782				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,436,731	1,436,731				
	TB Vote 25 ¹	–	–	–	313,710	313,710				
	TB Vote 40 ¹	–	–	–	3,240,262	3,240,262				
	Transfer to Vote 1 (International Development Research Centre)	–	–	–	(19,231)	(19,231)				
	Total—Vote 1	–	52,908,782	–	4,971,472	57,880,254	57,010,795	869,459	–	55,987,769

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
5	Grants	–	1,043,857,390	–	–	1,043,857,390				
5a	Grants	–	–	1	–	1				
5b	Grants	–	–	1	–	1				
	Transfer from:									
	Vote 1 (Canadian Space Agency)	–	–	–	210,000	210,000				
	Vote 1 (Public Health Agency of Canada)	–	–	–	500,000	500,000				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	367,326	367,326				
	Vote 10 (Health)	–	–	–	325,000	325,000				
	TB Vote 40 ¹	–	–	–	50,639,244	50,639,244				
	Transfer to:									
	Vote 1 (International Development Research Centre)	–	–	–	(480,769)	(480,769)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(375,685)	(375,685)				
	Total—Vote 5	–	1,043,857,390	2	51,185,116	1,095,042,508	1,087,884,193	7,158,315	–	1,035,405,341
(S)	Contributions to employee benefit plans	–	5,667,090	–	365,049	6,032,139	6,032,139	–	–	5,768,075
(S)	Spending of proceeds from the disposal of surplus Crown assets	7,298	–	–	–	7,298	–	7,298	–	–
	Total Agency—Budgetary	7,298	1,102,433,262	2	56,521,637	1,158,962,199	1,150,927,127	8,035,072	–	1,097,161,185
	Patented Medicine Prices Review Board									
1	Program expenditures	–	13,689,951	–	–	13,689,951				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	82,972	82,972				
	TB Vote 25 ¹	–	–	–	349,967	349,967				
	Total—Vote 1	–	13,689,951	99,196	432,939	14,222,086	9,375,135	4,846,951	–	8,892,357
(S)	Contributions to employee benefit plans	–	1,181,921	–	(260,355)	921,566	921,566	–	–	846,365
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,634	1,634	1,634	–	–	472
	Total Agency—Budgetary	–	14,871,872	99,196	174,218	15,145,286	10,298,335	4,846,951	–	9,739,194
	Public Health Agency of Canada									
1	Operating expenditures	–	328,988,943	–	–	328,988,943				
1a	Operating expenditures	–	–	2,436,284	–	2,436,284				
	Transfer from:									
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	141,810	141,810				
	Vote 1 (Shared Services Canada)	–	–	–	2,421	2,421				
	TB Vote 15 ¹	–	–	–	1,075,693	1,075,693				
	TB Vote 25 ¹	–	–	–	15,976,353	15,976,353				
	TB Vote 40 ¹	–	–	–	3,856,933	3,856,933				
	Transfer to:									
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(22,749)	(22,749)				
	Vote 5 (Canadian Heritage)	–	–	–	(105,000)	(105,000)				

	Vote 5 (Canadian Institutes of Health Research)	-	-	-	(500,000)	(500,000)				
	Vote 5.....	-	-	-	(3,435,000)	(3,435,000)				
	Vote 10 (Indian Affairs and Northern Development).....	-	-	-	(800,000)	(800,000)				
	Total—Vote 1	-	328,988,943	2,436,284	16,190,461	347,615,688	336,532,129	11,083,559	-	340,095,980
5	Capital expenditures.....	-	5,862,750	-	-	5,862,750				
	Transfer from:									
	Vote 1.....	-	-	-	3,435,000	3,435,000				
	TB Vote 35 ¹	-	-	-	328,089	328,089				
	Total—Vote 5	-	5,862,750	-	3,763,089	9,625,839	8,221,372	1,404,467	-	10,012,204
10	Grants and contributions	-	211,843,231	-	-	211,843,231				
10a	Grants and contributions.....	-	-	4,616,198	-	4,616,198				
10b	Grants and contributions.....	-	-	1	-	1				
	Transfer from:									
	Vote 1 (Health).....	-	-	-	665,000	665,000				
	Vote 10 (Health).....	-	-	-	300,000	300,000				
	Vote 10 (Indigenous Services Canada)	-	-	-	100,000	100,000				
	TB Vote 40 ¹	-	-	-	84,639,150	84,639,150				
	Total—Vote 10	-	211,843,231	4,616,199	85,704,150	302,163,580	292,400,866	9,762,714	-	217,109,560
(S)	Contributions to employee benefit plans	-	29,071,697	137,186	(1,951,463)	27,257,420	27,257,420	-	-	27,566,659
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	42,987	-	-	81,882	124,869	73,310	-	51,559	53,678
(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	-	(2,545,848)	10,866,894	10,866,894	-	-	12,264,473
	Total Agency—Budgetary	42,987	589,179,363	7,189,669	101,242,271	697,654,290	675,351,991	22,250,740	51,559	607,102,554
	Total Ministry—Budgetary	44,962,615	4,577,124,065	53,705,700	453,328,841	5,129,121,221	4,998,633,996	112,575,816	17,911,409	5,944,073,229

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Health				
Vote 1—Operating expenditures				
Operating budget	949,366,162	903,554,602	45,811,560	—
Advertising initiatives	4,500,000	4,500,000	—	—
Canada's 2018 G7 Presidency	3,746,594	3,746,594	—	—
Frozen Allotments				
Reprofiled	5,169,460	—	5,169,460	—
Transferred or reallocated	1,100,702	—	1,100,702	—
Reduction	1,740,000	—	1,740,000	—
Other	1,165,565	—	1,165,565	—
Revenues netted against expenditures	(157,278,829)	(138,719,113)	(18,559,716)	—
	809,509,654	773,082,083	36,427,571	—
Vote 5—Capital expenditures				
Capital budget	29,063,507	26,741,020	2,322,487	—
Canada's 2018 G7 Presidency	80,698	61,897	18,801	—
	29,144,205	26,802,917	2,341,288	—
Vote 10—Grants and contributions				
Grants and contributions	1,352,207,328	1,335,436,773	16,770,555	—
Canadian strategy for cancer control	43,100,000	42,971,939	128,061	—
	1,395,307,328	1,378,408,712	16,898,616	—
Statutory amounts	191,486,395	191,455,540	—	30,855
	2,425,447,582	2,369,749,252	55,667,475	30,855
Canadian Food Inspection Agency				
Vote 1—Operating expenditures, grants and contributions				
Operating budget	607,178,690	595,814,683	11,364,007	—
Grants and contributions	1,469,000	578,768	890,232	—
Canada's 2018 G7 Presidency	145,165	102,468	42,697	—
Frozen Allotments				
Transferred or reallocated	645,134	—	645,134	—
Reduction	1,241,000	—	1,241,000	—
	610,678,989	596,495,919	14,183,070	—
Vote 5—Capital expenditures				
Capital budget	42,179,412	35,491,934	6,687,478	—
Frozen Allotments				
Transferred or reallocated	905,030	—	905,030	—
	43,084,442	35,491,934	7,592,508	—
Statutory amounts	178,148,433	160,319,438	—	17,828,995
	831,911,864	792,307,291	21,775,578	17,828,995
Canadian Institutes of Health Research				
Vote 1—Operating expenditures				
Operating budget	57,214,320	57,010,795	203,525	—
Frozen Allotments				
Transferred or reallocated	665,934	—	665,934	—
	57,880,254	57,010,795	869,459	—

Vote 5—Grants				
Grants	1,092,071,271	1,087,884,193	4,187,078	–
Frozen Allotments				
Reprofiled	2,971,237	–	2,971,237	–
	<i>1,095,042,508</i>	<i>1,087,884,193</i>	<i>7,158,315</i>	–
Statutory amounts	6,039,437	6,032,139	7,298	–
	1,158,962,199	1,150,927,127	8,035,072	–
Patented Medicine Prices Review Board				
Vote 1—Program expenditures				
Operating budget	10,793,605	9,016,157	1,777,448	–
Public interest hearings	3,416,101	358,978	3,057,123	–
Frozen Allotments				
Transferred or reallocated	3,380	–	3,380	–
Reduction	9,000	–	9,000	–
	<i>14,222,086</i>	<i>9,375,135</i>	<i>4,846,951</i>	–
Statutory amounts	923,200	923,200	–	–
	15,145,286	10,298,335	4,846,951	–
Public Health Agency of Canada				
Vote 1—Operating expenditures				
Operating budget	339,318,497	331,499,472	7,819,025	–
Ebola virus disease outbreak	2,939,727	2,673,755	265,972	–
Advertising initiatives	2,000,000	2,000,000	–	–
Canada's 2018 G7 Presidency	1,365,241	1,046,532	318,709	–
Frozen Allotments				
Reprofiled	1,450,837	–	1,450,837	–
Transferred or reallocated	346,564	–	346,564	–
Reduction	764,000	–	764,000	–
Other	118,452	–	118,452	–
Revenues netted against expenditures	(687,630)	(687,630)	–	–
	<i>347,615,688</i>	<i>336,532,129</i>	<i>11,083,559</i>	–
Vote 5—Capital expenditures				
Capital budget	9,576,825	8,188,444	1,388,381	–
Ebola virus disease outbreak	49,014	32,928	16,086	–
	<i>9,625,839</i>	<i>8,221,372</i>	<i>1,404,467</i>	–
Vote 10—Grants and contributions				
Grants and contributions	<i>302,163,580</i>	<i>292,400,866</i>	<i>9,762,714</i>	–
Statutory amounts	38,249,183	38,197,624	–	51,559
	697,654,290	675,351,991	22,250,740	51,559
Total Ministry	5,129,121,221	4,998,633,996	112,575,816	17,911,409

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	29,952,632	27,452,248	–	–	1,279,297,366	1,262,398,997	–	–	1,309,249,998	1,289,851,245	–	–
Health Protection and Promotion	724,497,941	685,621,477	12,815,427	12,815,427	150,270,387	150,270,140	140,425,050	121,865,334	747,158,705	726,841,710	–	–
Internal Services	369,563,880	355,922,586	16,328,778	13,987,490	–	–	16,853,779	16,853,779	369,038,879	353,056,297	–	–
Subtotal	1,124,014,453	1,068,996,311	29,144,205	26,802,917	1,429,567,753	1,412,669,137	157,278,829	138,719,113	2,425,447,582	2,369,749,252	–	–
Revenues netted against expenditures	(157,278,829)	(138,719,113)	–	–	–	–	(157,278,829)	(138,719,113)	–	–	–	–
Total Department	966,735,624	930,277,198	29,144,205	26,802,917	1,429,567,753	1,412,669,137	–	–	2,425,447,582	2,369,749,252	–	–
Canadian Food Inspection Agency												
Safe food and healthy plants and animals	628,354,444	610,070,225	34,578,683	30,964,400	5,641,539	4,751,307	–	–	668,574,666	645,785,932	–	–
Internal Services	154,831,439	141,993,825	8,505,759	4,527,534	–	–	–	–	163,337,198	146,521,359	–	–
Total Agency	783,185,883	752,064,050	43,084,442	35,491,934	5,641,539	4,751,307	–	–	831,911,864	792,307,291	–	–
Canadian Institutes of Health Research												
Funding Health Research and Training	32,167,435	29,709,731	–	–	1,095,042,508	1,087,884,193	–	–	1,127,209,943	1,117,593,924	–	–
Internal Services	31,752,256	33,333,203	–	–	–	–	–	–	31,752,256	33,333,203	–	–
Total Agency	63,919,691	63,042,934	–	–	1,095,042,508	1,087,884,193	–	–	1,158,962,199	1,150,927,127	–	–
Patented Medicine Prices Review Board												
Regulate Patented Medicine Prices	11,315,126	7,343,076	–	–	–	–	–	–	11,315,126	7,343,076	–	–
Internal Services	3,830,160	2,955,259	–	–	–	–	–	–	3,830,160	2,955,259	–	–
Total Agency	15,145,286	10,298,335	–	–	–	–	–	–	15,145,286	10,298,335	–	–
Public Health Agency of Canada												
Health Promotion and Chronic Prevention	70,431,999	67,851,035	87,000	67,677	258,176,733	250,472,451	–	–	328,695,732	318,391,163	–	–
Infectious Disease Prevention and Control	153,527,551	150,920,188	9,005,839	7,864,539	42,932,127	40,873,695	–	–	205,465,517	199,658,422	–	–

Health Security	57,616,546	54,920,988	533,000	289,156	1,054,720	1,054,720	687,630	687,630	58,516,636	55,577,234	-	-
Internal Services	104,976,405	101,725,172	-	-	-	-	-	-	104,976,405	101,725,172	-	-
Subtotal	386,552,501	375,417,383	9,625,839	8,221,372	302,163,580	292,400,866	687,630	687,630	697,654,290	675,351,991	-	-
Revenues netted against expenditures	(687,630)	(687,630)	-	-	-	-	(687,630)	(687,630)	-	-	-	-
Total Agency	385,864,871	374,729,753	9,625,839	8,221,372	302,163,580	292,400,866	-	-	697,654,290	675,351,991	-	-
Total Ministry	2,214,851,355	2,130,412,270	81,854,486	70,516,223	2,832,415,380	2,797,705,503	-	-	5,129,121,221	4,998,633,996	-	-

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 ¹
Grants to Support Cannabis Public Education and Awareness.....	–	–	–	100,000	100,000	–	100,000	–	–
(S) Grant to Canada Health Infoway Inc. to accelerate the development of electronic health records, common information technology standards across the country, and the further applications of tele-health applications	–	–	–	14,260,425	14,260,425	14,260,425	–	–	25,847,647
(S) Payment to the Province of Ontario pursuant to section 103 of the <i>Patent Act</i>	–	–	20,000,000	–	20,000,000	20,000,000	–	–	30,000,000
Total—Grants	–	27,000,000	20,000,000	14,360,425	61,360,425	61,260,425	100,000	–	82,847,647¹
Contributions									
Contribution to the Canadian Institute for Health Information.....	–	83,808,979	–	140,000	83,948,979	83,948,979	–	–	81,748,979
Contribution to Canada Health Infoway	–	50,000,000	–	–	50,000,000	49,844,676	155,324	–	47,000,000
Contribution to the Canadian Partnership Against Cancer	–	43,100,000	–	–	43,100,000	42,971,939	128,061	–	39,854,241
Official Languages Health Contribution Program.....	–	33,800,000	–	2,300,000	36,100,000	36,100,000	–	–	33,800,001
Substance Use and Addictions Program	–	28,050,014	7,349,730	1,974,926	37,374,670	26,938,461	10,436,209	–	12,969,040
Health Care Policy Contribution Program	–	27,118,000	–	(12,430,385)	14,687,615	9,489,511	5,198,104	–	8,737,838
Canada Brain Research Fund Program	–	23,500,000	–	–	23,500,000	23,500,000	–	–	20,000,000
Contribution to the Canadian Agency for Drugs and Technologies in Health	–	20,058,769	–	–	20,058,769	20,058,769	–	–	18,058,769
Contribution to the Canadian Foundation for Healthcare Improvement.....	–	17,000,000	–	–	17,000,000	17,000,000	–	–	17,000,000
Mental Health Commission of Canada Contributions Program.....	–	14,250,000	–	–	14,250,000	14,250,000	–	–	14,250,000
Thalidomide Survivors Contribution Program	–	8,489,664	–	1,010,744	9,500,408	9,500,408	–	–	9,967,690
Contribution to the Canadian Patient Safety Institute.....	–	7,600,000	–	–	7,600,000	7,600,000	–	–	7,600,000
Canadian Blood Services: Blood Research and Development Program	–	5,000,000	–	1,250,000	6,250,000	6,250,000	–	–	6,250,000
Contribution to strengthen Canada's organs and tissues donation and transplantation system	–	3,580,000	–	986,500	4,566,500	4,566,500	–	–	3,580,000
Climate Change and Health Adaptation Capacity Building Contribution Program	–	1,000,000	–	(829,615)	170,385	170,385	–	–	–
Radon Outreach Contribution Program.....	–	100,000	–	–	100,000	99,753	247	–	–
Payments to provinces and territories for the purpose of emergency treatment funding.....	–	–	–	150,000,002	150,000,002	150,000,002	–	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	1,321,557,207
Total—Contributions.....	–	366,455,426	7,349,730	144,402,172	518,207,328	502,289,383	15,917,945	–	1,642,373,765¹

Other transfer payment

Strengthening Canada's Home and Community Care and Mental Health and Addiction Initiative	-	850,000,000	-	-	850,000,000	849,119,329	880,671	-	-
Total—Other transfer payment	-	850,000,000	-	-	850,000,000	849,119,329	880,671	-	-
Total Department.....	-	1,243,455,426	27,349,730	158,762,597	1,429,567,753	1,412,669,137	16,898,616	-	1,725,221,412

Canadian Food Inspection Agency**Grants**

Grants under the Innovative Solutions Canada program	-	650,000	-	-	650,000	-	650,000	-	-
Contributions in support of the Federal Assistance Program.....	-	819,000	-	-	819,000	578,768	240,232	-	804,035
(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	-	(8,327,461)	4,172,539	4,172,539	-	-	6,372,561
Total—Contributions.....	-	13,319,000	-	(8,327,461)	4,991,539	4,751,307	240,232	-	7,176,596
Total Agency.....	-	13,969,000	-	(8,327,461)	5,641,539	4,751,307	890,232	-	7,176,596

Canadian Institutes of Health Research**Grants**

Grants for research projects and personnel support	-	911,704,291	2	50,213,623	961,917,916	958,291,539	3,626,377	-	911,875,155
Canada First Research Excellence Fund	-	43,803,273	-	-	43,803,273	43,803,273	-	-	34,646,332
Networks of Centres of Excellence	-	21,740,400	-	1,737,000	23,477,400	23,477,000	400	-	21,740,000
Canada Graduate Scholarships	-	21,250,000	-	-	21,250,000	21,205,669	44,331	-	21,150,359
Centres of Excellence for Commercialization and Research.....	-	13,194,408	-	-	13,194,408	13,194,408	-	-	12,328,500
Institute support grants	-	13,000,000	-	604,167	13,604,167	13,604,167	-	-	13,000,000
Vanier Canada Graduate Scholarships	-	8,350,000	-	-	8,350,000	8,334,030	15,970	-	8,264,193
Canada 150 Research Chairs	-	4,678,018	-	-	4,678,018	1,206,781	3,471,237	-	818,219
Canada Excellence Research Chairs	-	4,200,000	-	-	4,200,000	4,200,000	-	-	7,933,333
Business-Led Networks of Centres of Excellence.....	-	1,737,000	-	(1,737,000)	-	-	-	-	3,344,250
Industrial Research Chairs for Colleges	-	200,000	-	(200,000)	-	-	-	-	280,000
College and Community Innovation Program.....	-	-	-	-	567,326	567,326	-	-	25,000
Total Agency.....	-	1,043,857,390	2	51,185,116	1,095,042,508	1,087,884,193	7,158,315	-	1,035,405,341

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	-	22,494,000	-	(400,000)	22,094,000	3,323,250	18,770,750	-	2,001,628
Grants to eligible non-profit international organizations in support of their projects or programs on health.....	-	1,280,000	1	1,465,000	2,745,001	2,196,707	548,294	-	1,505,777
Grants to individuals and organizations in support of public health infrastructure.....	-	790,000	-	-	790,000	199,806	590,194	-	200,157
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	-	420,000	-	-	420,000	-	420,000	-	-

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
Grant under the Innovative Solutions Canada program.....	–	300,000	–	–	300,000	–	300,000	–	–
Grant to support a Healthy Seniors Pilot Project in New Brunswick	–	–	–	75,000,000	75,000,000	75,000,000	–	–	–
Total—Grants	–	25,284,000	1	76,065,000	101,349,001	80,719,763	20,629,238	–	3,707,562
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	–	82,088,000	–	–	82,088,000	81,109,715	978,285	–	81,821,038
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	–	50,793,242	200,000	9,639,150	60,632,392	70,746,507	(10,114,115)	–	56,681,545
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	–	32,134,000	4,416,198	–	36,550,198	35,107,539	1,442,659	–	44,118,458
Contributions in support of the Federal Initiative on HIV/AIDS.....	–	15,631,758	–	–	15,631,758	23,131,839	(7,500,081)	–	29,069,527
Contributions to individuals and organizations in support of public health infrastructure	–	2,759,231	–	–	2,759,231	–	2,759,231	–	–
Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities.....	–	2,190,000	–	–	2,190,000	1,585,503	604,497	–	1,711,430
Contributions to non-government organizations, corporations, other levels of government, post-secondary institutions and individuals to support development and creation of public health workforce development products and tools.....	–	963,000	–	–	963,000	–	963,000	–	–
Total—Contributions.....	–	186,559,231	4,616,198	9,639,150	200,814,579	211,681,103	(10,866,524)	–	213,401,998
Total Agency.....	–	211,843,231	4,616,199	85,704,150	302,163,580	292,400,866	9,762,714	–	217,109,560
Total Ministry	–	2,513,125,047	31,965,931	287,324,402	2,832,415,380	2,797,705,503	34,709,877	–	2,984,912,909

(S) Statutory authority.

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 Health			
Budgetary (spendable revenues)			
Health Protection and Promotion	140,425,050	121,865,334	–
Internal Services	16,853,779	16,853,779	10,132,268
Supplementary Health Benefits for First Nations and Inuit	–	–	75,774,773
First Nations and Inuit Primary Health Care	–	–	2,631,435
Health Products	–	–	83,870,587
Pesticides	–	–	11,714,028
Radiation Protection	–	–	5,359,851
Specialized Health Services	–	–	16,195,579
Total Department—Budgetary	157,278,829	138,719,113	205,678,521
Public Health Agency of Canada			
Budgetary (spendable revenues)			
Health Security	687,630	687,630	665,802
Total Agency—Budgetary	687,630	687,630	665,802
Total Ministry—Budgetary	157,966,459	139,406,743	206,344,323

Revenues

(in dollars)

Description	Current year	Previous year
Department of Health		
Other revenues		
Refunds of previous years' expenditures		
Refunds of purchased goods and services	3,516,485	5,009,489
Refunds of transfer payments	266,409	14,129,316
Recovery of salary overpayment, receivable transferred from other government departments	13,255	–
Adjustments to prior year's payables	1,976,133	3,044,593
	5,772,282	22,183,398
Sales of goods and services		
Rights and privileges		
Drug related fees	25,002,260	27,498,829
Medical devices	15,975,967	16,911,950
Pest management regulation revenues—Maintenance	8,101,782	7,182,902
Retention of royalties	20,344	4,027
Cannabis related fees	3,659,500	–
	52,759,853	51,597,708
Lease and use of public property	<i>1,350</i>	<i>62,843</i>
Services of a regulatory nature		
Drug related fees	42,883,153	40,011,014
Medical devices	5,520,509	5,300,273
Pest management regulation revenues	4,776,798	4,630,684
Cannabis related fees	1,167,024	–
Sundries	238,680	89,006
	<i>54,586,164</i>	<i>50,030,977</i>
Services of a non-regulatory nature		
Hospital services	–	2,429,822
Health services	–	78,958,642
Dosimetry service	6,083,346	5,938,253
Employee assistance program	19,859,182	16,182,113
Drug related fees	1,079,242	1,187,572
Services to other government departments	63,008,003	57,330,050
Sundries	114,819	1,861,918
	<i>90,144,592</i>	<i>163,888,370</i>
Other fees and charges		
Revenue from fines	1,190,592	1,491,219
Services to other government departments	8,864,670	2,255,797
Sundries	13,720,799	20,027,575
	<i>23,776,061</i>	<i>23,774,591</i>
	221,268,020	289,354,489

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets	256,710	253,864	Patented Medicine Prices Review Board		
Miscellaneous revenues			Other revenues		
Net gain on exchange	4,380	–	Refunds of previous years' expenditures		
Interest on overdue accounts receivable	334,869	340,016	Refunds of previous years' expenditures	6,768	13,653
Lease and use of public property	15,840	19,680	Adjustments to prior year's payables	32,158	–
Court awards	–	46,867		38,926	13,653
Sundries	350,200	280,864	Sales of goods and services		
	705,289	687,427	Other fees and charges		
Total Department	228,002,301	312,479,178	Voluntary Compliance Undertakings	6,996,128	32,943,963
Canadian Food Inspection Agency			Sundries	60	15
Other revenues				6,996,188	32,943,978
Refunds of previous years' expenditures	3,649,696	3,421,181	Proceeds from the disposal of surplus Crown assets	1,634	472
Sales of goods and services			Miscellaneous revenues		
Rights and privileges	10,636	7,134	Court awards	–	4,000
Lease and use of public property	12,616	27,985	Total Agency	7,036,748	32,962,103
Services of a regulatory nature	54,539,457	54,376,021	Public Health Agency of Canada		
Other fees and charges	37,005	1,671,495	Other revenues		
	54,599,714	56,082,635	Refunds of previous years' expenditures		
Proceeds from the disposal of surplus Crown assets	499,677	283,203	Refunds of purchased goods and services	820,329	1,263,157
Miscellaneous revenues			Refunds of transfer payments	1,172,052	1,034,775
Proceeds from the disposal of real property	1,050	–	Recovery of salary overpayment, receivable transferred from		
Sundries	69,990	146,974	other government departments	65,096	–
	71,040	146,974	Adjustments to prior year's payables	745,775	560,655
Total Agency	58,820,127	59,933,993		2,803,252	2,858,587
Canadian Institutes of Health Research			Sales of goods and services		
Other revenues			Rights and privileges		
Refunds of previous years' expenditures			Retention of royalties	218,182	121,240
Refunds of previous years' grants and awards	3,236,410	4,419,903	Lease and use of public property	5,665	7,059
Refunds of previous years' operating expenditures	43,507	35,601	Services of a non-regulatory nature		
Adjustments to prior year's payables	198,213	172,651	Other services of a non-regulatory nature	766,247	668,832
	3,478,130	4,628,155	Services to other government departments	12,409,074	14,159,799
Proceeds from the disposal of surplus Crown assets	–	7,298		13,175,321	14,828,631
Miscellaneous revenues	609	759	Other fees and charges	103,507	98,176
Total Agency	3,478,739	4,636,212		13,502,675	15,055,106
			Proceeds from the disposal of surplus Crown assets	81,882	55,988

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Interest on overdue accounts receivable.....	2,611	(10,509)
Sundries	15	–
	<u>2,626</u>	<u>(10,509)</u>
Total Agency.....	16,390,435	17,959,172
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	15,742,286	33,104,974
Sales of goods and services.....	296,366,597	393,436,208
Proceeds from the disposal of surplus Crown assets.....	839,903	600,825
Miscellaneous revenues	779,564	828,651
Total Ministry	313,728,350	427,970,658

Section 12

Public Accounts of Canada
2018–2019

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	264
Ministry summary	266
Budgetary details by allotment	268
Core responsibilities	269
Transfer payments	270
Details of spendable amounts	271
Revenues	271

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Immigration and Refugee Board**Core responsibility 1: 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).

Core responsibility 2: Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Source of authorities					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	–	822,861,988	–	–	822,861,988				
1a	Operating expenditures	–	–	7,113,949	–	7,113,949				
1b	Operating expenditures	–	–	22,563,112	–	22,563,112				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	4,929,248	4,929,248				
	TB Vote 25 ¹	–	–	–	24,688,573	24,688,573				
	TB Vote 30 ¹	–	–	–	4,634,903	4,634,903				
	TB Vote 40 ¹	–	–	–	49,055,686	49,055,686				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(47,110)	(47,110)				
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(9,178,333)	(9,178,333)				
	Vote 1 (Shared Services Canada)	–	–	–	(224,763)	(224,763)				
	Total—Vote 1	–	822,861,988	29,677,061	73,858,204	926,397,253	879,421,147	46,976,106	–	751,928,332
5	Capital expenditures	–	21,816,321	–	–	21,816,321				
5a	Capital expenditures	–	–	8,666,837	–	8,666,837				
	Transfer from TB Vote 40 ¹	–	–	–	577,202	577,202				
	Total—Vote 5	–	21,816,321	8,666,837	577,202	31,060,360	21,317,943	9,742,417	–	22,056,966
10	Grants and contributions	–	1,356,435,547	–	–	1,356,435,547				
10a	Grants and contributions	–	–	53,000,000	–	53,000,000				
10b	Grants and contributions	–	–	169,196,000	–	169,196,000				
	Transfer from TB Vote 40 ¹	–	–	–	9,910,066	9,910,066				
	Total—Vote 10	–	1,356,435,547	222,196,000	9,910,066	1,588,541,613	1,437,038,724	151,502,889	–	1,304,457,410
15b	Debt write-off—immigration loans	–	–	267,245	–	267,245	262,273	4,972	–	389,166
(S)	Contributions to employee benefit plans	–	68,856,677	542,047	3,769,183	73,167,907	73,167,907	–	–	66,470,104
(S)	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	1,258,902,488	85,606,743	–	(85,606,743)	1,258,902,488	(14,158,031)	–	1,273,060,519	(236,352,341)
(S)	Spending of proceeds from the disposal of surplus Crown assets	15,988	–	–	19,626	35,614	22,122	–	13,492	2,045
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	5,857,194	5,857,194	5,857,194	–	–	6,698,512
(S)	Court awards	–	–	–	1,018	1,018	1,018	–	–	65,417
(S)	Fees returned in connection with a terminated application	–	–	–	619,250	619,250	619,250	–	–	1,028,938
(S)	Fees returned in connection with a terminated application in Investor and Entrepreneur Classes	–	–	–	223,210	223,210	223,210	–	–	419,763
	Total budgetary	1,258,918,476	2,355,663,276	261,349,190	9,228,210	3,885,159,152	2,403,858,757	208,226,384	1,273,074,011	1,917,248,912

(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).....	64,973,807	–	–	–	64,973,807	6,817,034	–	58,156,773	13,177,616
	Total Department—Budgetary	1,258,918,476	2,355,663,276	261,349,190	9,228,210	3,885,159,152	2,403,858,757	208,226,384	1,273,074,011	1,917,248,912
	Total Department—Non-budgetary	64,973,807	–	–	–	64,973,807	6,817,034	–	58,156,773	13,177,616
	Immigration and Refugee Board									
1	Program expenditures	–	118,949,994	–	–	118,949,994				
1a	Program expenditures	–	–	1,809,767	–	1,809,767				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,090,861	2,090,861				
	TB Vote 25 ¹	–	–	–	4,635,167	4,635,167				
	TB Vote 40 ¹	–	–	–	30,229,194	30,229,194				
	Total—Vote 1	–	118,949,994	1,809,767	36,955,222	157,714,983	142,999,378	14,715,605	–	118,363,648
(S)	Contributions to employee benefit plans	–	14,361,361	264,656	732,272	15,358,289	15,358,289	–	–	13,328,068
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	968	968	968	–	–	667
	Total Agency—Budgetary	–	133,311,355	2,074,423	37,688,462	173,074,240	158,358,635	14,715,605	–	131,692,383
	Total Ministry—Budgetary	1,258,918,476	2,488,974,631	263,423,613	46,916,672	4,058,233,392	2,562,217,392	222,941,989	1,273,074,011	2,048,941,295
	Total Ministry—Non-budgetary	64,973,807	–	–	–	64,973,807	6,817,034	–	58,156,773	13,177,616

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Citizenship and Immigration				
Vote 1—Operating expenditures				
Operating budget	748,817,514	721,590,231	27,227,283	—
<i>Immigration and Refugee Protection Act</i>	2,078,535	1,955,906	122,629	—
Interim federal health program	163,731,320	163,725,293	6,027	—
Advertising initiatives	1,000,000	964,952	35,048	—
Resettlement of Syrian refugees	579,523	570,238	9,285	—
Frozen Allotments				
Reprofiled	8,162,303	—	8,162,303	—
Transferred or reallocated	7,764,905	—	7,764,905	—
Reduction	3,012,490	—	3,012,490	—
Other	1,188,475	—	1,188,475	—
Revenues netted against expenditures	(9,937,812)	(9,385,473)	(552,339)	—
	926,397,253	879,421,147	46,976,106	—
Vote 5—Capital expenditures				
Capital budget	28,282,293	21,317,943	6,964,350	—
Frozen Allotments				
Reprofiled	2,766,079	—	2,766,079	—
Transferred or reallocated	11,988	—	11,988	—
	31,060,360	21,317,943	9,742,417	—
Vote 10—Grants and contributions				
Grants and contributions	1,391,863,847	1,378,899,650	12,964,197	—
Global assistance for irregular migrants	3,000,000	568,850	2,431,150	—
Resettlement of Syrian refugees	58,177,766	57,570,224	607,542	—
Frozen Allotments				
Reprofiled	135,500,000	—	135,500,000	—
	1,588,541,613	1,437,038,724	151,502,889	—
Vote 15—Debt write-off—Immigration loans				
Other authority	267,245	262,273	4,972	—
Statutory amounts	1,338,892,681	65,818,670	—	1,273,074,011
	3,885,159,152	2,403,858,757	208,226,384	1,273,074,011
Immigration and Refugee Board				
Vote 1—Program expenditures				
Operating budget	136,905,674	134,894,466	2,011,208	—
<i>Immigration and Refugee Protection Act</i>	1,293,320	1,209,593	83,727	—
Translation costs (Devinat case)	11,168,074	6,895,319	4,272,755	—
Frozen Allotments				
Reprofiled	8,050,087	—	8,050,087	—
Transferred or reallocated	21,828	—	21,828	—
Reduction	276,000	—	276,000	—
	157,714,983	142,999,378	14,715,605	—
Statutory amounts	15,359,257	15,359,257	—	—
	173,074,240	158,358,635	14,715,605	—
Total Ministry	4,058,233,392	2,562,217,392	222,941,989	1,273,074,011

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	428,745,569	417,161,858	2,454,731	1,441,822	1,588,541,613	1,437,038,724	–	–	2,019,741,913	1,855,642,404	64,973,807	6,817,034
Visitors, International Students and Temporary Workers.....	242,610,427	217,641,621	6,146,374	3,134,732	–	–	9,385,473	9,385,473	239,371,328	211,390,880	–	–
Citizenship and Passports.....	1,710,281,440	419,032,052	62,241	62,241	–	–	384,859,456	367,308,591	1,325,484,225	51,785,702	–	–
Internal Services	278,164,672	268,360,623	22,397,014	16,679,148	–	–	–	–	300,561,686	285,039,771	–	–
Subtotal.....	2,659,802,108	1,322,196,154	31,060,360	21,317,943	1,588,541,613	1,437,038,724	394,244,929	376,694,064	3,885,159,152	2,403,858,757	64,973,807	6,817,034
Revenues netted against expenditures	(394,244,929)	(376,694,064)	–	–	–	–	(394,244,929)	(376,694,064)	–	–	–	–
Total Department.....	2,265,557,179	945,502,090	31,060,360	21,317,943	1,588,541,613	1,437,038,724	–	–	3,885,159,152	2,403,858,757	64,973,807	6,817,034
Immigration and Refugee Board												
Adjudication of immigration and refugee cases	130,763,872	111,379,470	–	–	–	–	–	–	130,763,872	111,379,470	–	–
Internal Services	42,310,368	46,979,165	–	–	–	–	–	–	42,310,368	46,979,165	–	–
Total Agency.....	173,074,240	158,358,635	–	–	–	–	–	–	173,074,240	158,358,635	–	–
Total Ministry	2,438,631,419	1,103,860,725	31,060,360	21,317,943	1,588,541,613	1,437,038,724	–	–	4,058,233,392	2,562,217,392	64,973,807	6,817,034

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.....	–	490,253,000	69,196,000	–	559,449,000	559,449,000	–	–	490,253,000
Grant for Migration Policy Development	–	350,000	650,000	–	1,000,000	996,566	3,434	–	1,367,097
Total—Grants	–	490,603,000	69,846,000	–	560,449,000	560,445,566	3,434	–	491,620,097
Contributions									
Settlement Program	–	776,709,188	(650,000)	1,206,922	777,266,110	758,117,359	19,148,751	–	714,482,559
Resettlement Assistance	–	87,669,359	150,000,000	7,981,242	245,650,601	115,731,047	129,919,554	–	95,175,436
International Organization for Migration	–	1,454,000	–	721,902	2,175,902	2,175,902	–	–	2,178,090
Global Assistance to Irregular Migrants	–	–	3,000,000	–	3,000,000	568,850	2,431,150	–	1,001,228
Total—Contributions.....	–	865,832,547	152,350,000	9,910,066	1,028,092,613	876,593,158	151,499,455	–	812,837,313
Total Ministry	–	1,356,435,547	222,196,000	9,910,066	1,588,541,613	1,437,038,724	151,502,889	–	1,304,457,410

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Citizenship and Immigration			
Budgetary (spendable revenues)			
Visitors, International Students and Temporary Workers			
International Experience Canada	9,385,473	9,385,473	—
Citizenship and Passports			
Passport fees	384,859,456	367,308,591	—
Temporary Economic Residents			
International Experience Canada	—	—	8,937,743
Passport			
Passport fees	—	—	639,504,514
Total budgetary	394,244,929	376,694,064	648,442,257
Non-budgetary (spendable receipts)			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the Immigration and Refugee Protection Act	—	18,275,808	—
Newcomer settlement and integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i>	—	—	13,203,915
Total Ministry—Budgetary	394,244,929	376,694,064	648,442,257
Total Ministry—Non-budgetary	—	18,275,808	13,203,915

Revenues

(in dollars)

Description	Current year	Previous year
Department of Citizenship and Immigration		
Other revenues		
Return on investments		
Loans, investments and advances		
Interest on assistance and transportation loans	—	237,225
Refunds of previous years' expenditures		
Recovery of bad debts	515	2,240
Refunds of previous years' expenditures	4,205,784	5,724,285
Adjustments to prior year's payables	12,446,107	10,026,278
Services to other government departments		
Recovery of salary overpayment	32,379	27,527
	16,684,785	15,780,330
Sales of goods and services		
Rights and privileges		
Rights of permanent residence fee	123,191,745	104,184,100
Employer Compliance Fee—Exempt foreign workers	30,941,386	16,838,065
Open Work Permit—Exempt foreign workers	21,292,133	23,137,066
Right of citizenship fee	16,609,500	9,016,410
Passport fee	367,074,753	639,270,618
	559,109,517	792,446,259
Services of a regulatory nature		
Citizenship fee		
Grant and proof	92,802,585	51,518,490
Citizenship status document	4,620,450	3,707,100
International Experience Canada		
Non-spendable revenues	1,037,398	939,992
Spendable revenues	9,385,473	8,937,743
Family class (including Sponsorship)	63,436,353	54,790,935
Skilled workers	59,837,392	66,913,354
Business class	5,038,983	4,528,734
Other classes	33,662,034	45,015,214
Permit holder class	17,680	24,480
Permanent resident card	18,423,825	7,510,255
Temporary resident visa		
Multiple entry	272,303,600	231,068,121
Maximum per family	3,912,025	2,163,750
Work permit		
Work permit	56,475,517	57,649,411
Group of artists	752,832	8,255
Study permit	75,687,737	73,958,883
Certification and replacement of immigration document—		
Except PRC	591,300	586,016
Temporary resident permit	1,293,475	1,445,154
Restoration of temporary residence status	3,997,265	4,675,063

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rehabilitation			Ministry Summary		
Criminality.....	637,000	604,500	Other revenues		
Serious criminality.....	420,355	377,710	Return on investments.....	–	237,225
Authorization to return to Canada A52(1).....	404,250	680,320	Refunds of previous years' expenditures.....	17,770,645	16,225,026
Immigration statistical data.....	–	2,100	Sales of goods and services.....	1,396,498,512	1,530,274,229
Travel document.....	1,231,750	1,082,245	Proceeds from the disposal of surplus Crown assets.....	20,594	16,655
Biometric.....	68,516,918	31,672,680	Miscellaneous revenues.....	116,960	92,227
	<i>774,486,197</i>	<i>649,860,505</i>	Total Ministry.....	1,414,406,711	1,546,845,362
Sales of goods and information products					
Access to information.....	415,065	323,595			
Other fees and charges					
Other fees and charges.....	119,465	8,193			
Variation of the deferred revenues.....	62,136,672	87,403,072			
Sundries.....	231,596	232,605			
	<i>62,487,733</i>	<i>87,643,870</i>			
	1,396,498,512	1,530,274,229			
Proceeds from the disposal of surplus Crown assets.....	19,626	15,988			
Miscellaneous revenues					
Interest and penalties.....	27,998	21,331			
Foreign Exchange Gain/Loss on Transfer Payments.....	6,453	3,163			
Gains on foreign currency transactions.....	–	5,000			
Court cost.....	15,859	8,207			
Sundries.....	63,299	51,700			
	<i>113,609</i>	<i>89,401</i>			
Total Department.....	1,413,316,532	1,546,397,173			
Immigration and Refugee Board					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures.....	402,488	368,194			
Adjustments to prior year's payables.....	683,372	76,502			
	1,085,860	444,696			
Proceeds from the disposal of surplus Crown assets.....	968	667			
Miscellaneous revenues.....	3,351	2,826			
Total Agency.....	1,090,179	448,189			

Section 13

Public Accounts of Canada
2018–2019

Indigenous Services

Department of Indigenous Services
Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	274
Ministry summary	275
Budgetary details by allotment	277
Core responsibilities	278
Transfer payments	279
Details of spendable amounts	281
Revenues	281

Department of Indigenous Services Canada**Core responsibility 1: Individuals and Families**

Support the well-being of Indigenous children, individuals and families on-reserve and in urban centres through the delivery of services. This includes funding essential to First Nations for: elementary, secondary and post-secondary students; culturally appropriate services for children in-care, family violence protection and prevention services; support for seniors, adults and children with chronic diseases and disabilities; and income assistance for individuals and families in financial need. Also included are programs and services for Indigenous people transitioning to or living in urban centres.

Core responsibility 2: First Nations and Inuit Health

Contribute to improved First Nations and Inuit health by providing or funding health programs and services to First Nations and Inuit communities, and by providing supplementary health benefits to eligible First Nations and Inuit individuals.

Core responsibility 3: Community and Regional Development

Support the efforts of Indigenous and Northern communities in community infrastructure, natural resources and environmental management. This includes: acquisition, construction, operation and maintenance of essential infrastructure assets and connectivity; land management and resource development and clean energy development.

Core responsibility 4: 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 Canada										
1	Operating expenditures.....	–	1,514,225,594	–	–	1,514,225,594				
1a	Operating expenditures	–	–	86,242,640	–	86,242,640				
1b	Operating expenditures	–	–	39,065,125	–	39,065,125				
	Transfer from:									
	Vote 1 (Health)	–	–	–	529,978	529,978				
	Vote 1 (Indian Affairs and Northern Development)	–	–	–	1,282,462	1,282,462				
	TB Vote 25 ¹	–	–	–	7,837,824	7,837,824				
	TB Vote 30 ¹	–	–	–	3,202,370	3,202,370				
	TB Vote 40 ¹	–	–	–	298,543,609	298,543,609				
	Transfer to:									
	Vote 1 (Indian Affairs and Northern Development)	–	–	–	(7,933,439)	(7,933,439)				
	Vote 10	–	–	–	(48,000,000)	(48,000,000)				
	Total—Vote 1	–	1,514,225,594	125,307,765	255,462,804	1,894,996,163	1,740,473,629	154,522,534	–	705,938,292
5	Capital expenditures	–	5,411,792	–	–	5,411,792				
5a	Capital expenditures	–	–	150,000	–	150,000				
	Transfer from:									
	Vote 10	–	–	–	2,734,500	2,734,500				
	TB Vote 35 ¹	–	–	–	464,896	464,896				
	Transfer to Vote 5 (Indian Affairs and Northern Development)	–	–	–	(198,556)	(198,556)				
	Total—Vote 5	–	5,411,792	150,000	3,000,840	8,562,632	6,554,077	2,008,555	–	3,915,458
10	Grants and contributions.....	–	7,726,188,009	–	–	7,726,188,009				
10a	Grants and contributions	–	–	1,137,226,499	–	1,137,226,499				
10b	Grants and contributions	–	–	278,977,133	–	278,977,133				
	Transfer from:									
	Vote 1	–	–	–	48,000,000	48,000,000				
	Vote 1 (Health)	–	–	–	113,000	113,000				
	Vote 5 (Employment and Social Development)	–	–	–	96,500	96,500				
	Vote 5 (Public Safety and Emergency Preparedness)	–	–	–	819,522	819,522				
	Vote 10 (Health)	–	–	–	13,736,847	13,736,847				
	Vote 10 (Indian Affairs and Northern Development)	–	–	–	150,000	150,000				
	TB Vote 5 ¹	–	–	–	50,096,789	50,096,789				
	TB Vote 10 ¹	–	–	–	70,318,454	70,318,454				
	TB Vote 40 ¹	–	–	–	593,147,063	593,147,063				
	Transfer to:									
	Vote 1 (Canada Mortgage and Housing Corporation)	–	–	–	(1,025,000)	(1,025,000)				
	Vote 5	–	–	–	(2,734,500)	(2,734,500)				
	Vote 5 (Canadian Heritage)	–	–	–	(10,000)	(10,000)				
	Vote 5 (Employment and Social Development)	–	–	–	(1,078,490)	(1,078,490)				

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 (Indians Affairs and Northern Development)	–	–	–	(53,471,193)	(53,471,193)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(100,000)	(100,000)				
	Total—Vote 10	–	7,726,188,009	1,416,203,632	718,058,992	9,860,450,633	9,758,542,662	101,907,971	–	3,528,465,874
(S)	Contributions to employee benefit plans.....	–	47,897,354	9,112,737	(5,203,561)	51,806,530	51,806,530	–	–	29,939,140
(S)	Minister of Indigenous Services—Salary and motor car allowance	–	86,000	–	(84,145)	1,855	1,855	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	62,587	–	–	487,796	550,383	160,467	–	389,916	2,184
(S)	Contributions in connection with First Nations infrastructure.....	–	29,403,625	–	–	29,403,625	29,403,625	–	–	19,518,646
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	–	2,000,000	–	(1,925,386)	74,614	74,614	–	–	–
(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000). Change in Ministry responsibility (Indian Affairs and Northern Development)	32,490,796	–	–	–	32,490,796	–	–	32,490,796	–
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	19,010
	Total Budgetary.....	32,553,383	9,325,212,374	1,550,774,134	969,797,340	11,878,337,231	11,587,017,459	258,439,060	32,880,712	4,287,798,604
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). Change in Ministry responsibility (Indian Affairs and Northern Development)	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–
	Total Non-Budgetary.....	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–
	Total Ministry—Budgetary	32,553,383	9,325,212,374	1,550,774,134	969,797,340	11,878,337,231	11,587,017,459	258,439,060	32,880,712	4,287,798,604
	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 5—Government Contingencies.
Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indigenous Services Canada				
Vote 1—Operating expenditures				
Operating budget	774,926,568	626,296,337	148,630,231	—
Non-Insured Health Benefits	1,145,883,658	1,145,883,658	—	—
Indian Residential Schools Resolution Health Support	31,758,255	31,758,255	—	—
Frozen Allotments				
Reprofiled	116,591,689	—	116,591,689	—
Transferred or reallocated	1,428,514	—	1,428,514	—
Reduction	3,517,000	—	3,517,000	—
Other	10,373	—	10,373	—
Revenues netted against expenditures	(179,119,894)	(63,464,621)	(115,655,273)	—
	<i>1,894,996,163</i>	<i>1,740,473,629</i>	<i>154,522,534</i>	—
Vote 5—Capital expenditures				
Capital budget	8,562,632	6,554,077	2,008,555	—
Vote 10—Grants and contributions				
Grants and contributions	9,097,672,176	9,097,385,021	287,155	—
Non-Insured Health Benefits	280,154,940	280,154,940	—	—
On-Reserve Response and Recovery Costs	100,361,975	100,361,975	—	—
Emergency Management Assistance Program	29,327,155	29,327,155	—	—
Mitigation Investments in First Nations	12,000,000	12,000,000	—	—
Indian Residential Schools Resolution Health Support	43,578,278	43,578,278	—	—
Jordan's Principle	195,735,293	195,735,293	—	—
Frozen Allotments				
Reprofiled	101,620,816	—	101,620,816	—
	<i>9,860,450,633</i>	<i>9,758,542,662</i>	<i>101,907,971</i>	—
Statutory amounts	114,327,803	81,447,091	—	32,880,712
Total Ministry	11,878,337,231	11,587,017,459	258,439,060	32,880,712

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												
Canada												
Individuals and Families	65,387,476	58,704,048	–	–	4,819,764,712	4,819,477,557	–	–	4,885,152,188	4,878,181,605	–	–
First Nations and Inuit Health	1,771,263,664	1,565,318,029	3,547,115	3,486,938	2,475,895,249	2,374,274,433	159,703,071	63,464,621	4,091,002,957	3,879,614,779	–	–
Community and Regional Development	125,135,249	88,283,852	181,011	181,011	2,594,194,297	2,594,194,297	–	–	2,719,510,557	2,682,659,160	48,517,156	–
Internal Services	197,253,846	143,675,787	4,834,506	2,886,128	–	–	19,416,823	–	182,671,529	146,561,915	–	–
Subtotal	2,159,040,235	1,855,981,716	8,562,632	6,554,077	9,889,854,258	9,787,946,287	179,119,894	63,464,621	11,878,337,231	11,587,017,459	48,517,156	–
Revenues netted against expenditures	(179,119,894)	(63,464,621)	–	–	–	–	(179,119,894)	(63,464,621)	–	–	–	–
Total Ministry	1,979,920,341	1,792,517,095	8,562,632	6,554,077	9,889,854,258	9,787,946,287	–	–	11,878,337,231	11,587,017,459	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 Canada									
Grants									
Grant for Band Support Funding	–	251,994,447	–	(60,650,903)	191,343,544	191,343,544	–	–	99,125,808
Grant to the Miawpukek Indian Band to support designated programs	–	11,284,147	–	–	11,284,147	11,284,147	–	–	3,017,152
Grants to provide income support to on-reserve residents	–	10,000,000	–	(2,326,937)	7,673,063	7,673,063	–	–	3,039,539
Grants to support First Nations and Inuit Post-Secondary Educational Advancement	–	1,500,000	–	(960,188)	539,812	539,812	–	–	369,081
Grants to support Urban Programming for Indigenous Peoples	–	1,000,000	–	(1,000,000)	–	–	–	–	–
Grants to support First Nations Elementary and Secondary Educational Advancement	–	150,000	–	(150,000)	–	–	–	–	942
Grants to increase First Nations and Inuit Youth Participation in Educational and Labour Market Opportunities	–	45,000	–	–	45,000	45,000	–	–	45,000
Grants for Operation Return Home claims settlements	–	–	20,414,743	(20,414,743)	–	–	–	–	–
Grant to the Manitoba Métis Federation Inc. to support Métis Nation endowments for Métis students to pursue post-secondary education	–	–	–	2,500,000	2,500,000	2,500,000	–	–	–
Grant to the Métis Nation Saskatchewan Secretariat Inc., to support Métis Nation endowments for Métis students to pursue post-secondary education	–	–	–	2,500,000	2,500,000	2,500,000	–	–	–
Grant to the Métis Nation British Columbia to support Métis Nation endowments for Métis students to pursue post-secondary education	–	–	–	1,250,000	1,250,000	1,250,000	–	–	–
Grant to the Métis Nation of Alberta to support Métis Nation endowments for Métis students to pursue post-secondary education	–	–	–	2,500,000	2,500,000	2,500,000	–	–	–
Grant to the Métis Nation of Ontario Secretariat to support Métis Nation endowments for Métis students to pursue post-secondary education	–	–	–	1,250,000	1,250,000	1,250,000	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	10
Total—Grants	–	275,973,594	20,414,743	(75,502,771)	220,885,566	220,885,566	–	–	105,597,532
Contributions									
Contributions to support First Nations Elementary and Secondary Educational Advancement	–	1,821,448,915	37,500,000	25,308,083	1,884,256,998	1,884,256,998	–	–	666,506,112
Contributions to support the construction and maintenance of community infrastructure	–	1,280,578,245	668,972,588	(21,119,496)	1,928,431,337	1,928,431,337	–	–	1,069,511,644
Contributions to provide income support to on-reserve residents	–	1,078,840,604	–	59,696,020	1,138,536,624	1,138,536,624	–	–	356,640,220

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions to provide women, children and families with Protection and Prevention Services	–	858,386,285	70,319,780	363,893,563	1,292,599,628	1,292,312,473	287,155	–	401,883,263
Contributions for First Nations and Inuit Primary Health Care	–	778,794,485	376,799,992	164,353,450	1,319,947,927	1,218,327,111	101,620,816	–	258,861,903
Contributions for First Nations and Inuit Health Infrastructure Support	–	691,864,957	79,159,408	75,420,269	846,444,634	846,444,634	–	–	239,136,659
Contributions to support First Nations and Inuit Post-Secondary Educational Advancement	–	395,472,259	–	(7,030,285)	388,441,974	388,441,974	–	–	107,841,796
Contributions for First Nations and Inuit Supplementary Health Benefits	–	240,880,656	–	39,330,318	280,210,974	280,210,974	–	–	103,385,642
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems	–	114,786,601	60,217,072	96,652,621	271,656,294	271,656,294	–	–	65,448,210
Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	72,285,935	3,000,000	(538,878)	74,747,057	74,747,057	–	–	27,574,355
Contributions for emergency management assistance for activities on reserves	–	64,977,822	99,820,049	(3,616,673)	161,181,198	161,181,198	–	–	88,442,988
Contributions to support Urban Programming for Indigenous Peoples	–	50,178,051	–	1,383,221	51,561,272	51,561,272	–	–	36,673,321
Contributions for the purpose of consultation and policy development	–	1,719,600	–	(170,450)	1,549,150	1,549,150	–	–	962,239
(S) Contributions in connection with the First Nations infrastructure	–	29,403,625	–	–	29,403,625	29,403,625	–	–	19,518,646
Total—Contributions	–	7,479,618,040	1,395,788,889	793,561,763	9,668,968,692	9,567,060,721	101,907,971	–	3,442,386,998
Total Ministry	–	7,755,591,634	1,416,203,632	718,058,992	9,889,854,258	9,787,946,287	101,907,971	–	3,547,984,530

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Indigenous Services Canada			
Budgetary (spendable revenues)			
First Nations and Inuit Health	159,703,071	63,464,621	–
Internal Services	19,416,823	–	–
Supplementary Health Benefits for First Nations and Inuit	–	–	11,702,374
First Nations and Inuit Primary Health Care	–	–	1,327,408
Total Ministry—Budgetary	179,119,894	63,464,621	13,029,782

Revenues

(in dollars)

Description	Current year	Previous year
Department of Indigenous Services Canada		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Indian Economic Development Guarantee Loans Program	14,973	5,282
On Reserve Housing Guarantee Loans Program	110,168	66,185
	<u>125,141</u>	<u>71,467</u>
Refunds of previous years' expenditures		
Refunds of operation and maintenance	8,958,328	163,245
Refunds of transfer payments	26,028,036	–
Recovery of salary overpayment	10,754	–
Adjustments to prior year's payables		
Transfer payments	6,054,058	–
Operation and maintenance	3,784,212	–
	<u>9,838,270</u>	<u>–</u>
	<u>44,835,388</u>	<u>163,245</u>
Sales of goods and services		
Lease and use of public property	63,249	23,335
Services of a non-regulatory nature		
Hospital services	5,392,424	998,435
Health services	56,651,031	6,222,665
Others revenues	692	–
Sundries	1,510,297	679,792
	<u>63,554,444</u>	<u>7,900,892</u>
Other fees and charges	<u>(111,599)</u>	<u>111,599</u>
	<u>63,506,094</u>	<u>8,035,826</u>
Proceeds from the disposal of surplus Crown assets	487,796	64,771
Miscellaneous revenues		
Interest on overdue accounts receivable	208,128	91,225
Sundries	16,721	18,231
	<u>224,849</u>	<u>109,456</u>
Total Ministry	109,179,268	8,444,765

¹ Interest unless otherwise indicated.

Section 14

Public Accounts of Canada
2018–2019

Infrastructure and Communities

Office of Infrastructure of Canada

The Jacques-Cartier and Champlain Bridges Inc.

Windsor-Detroit Bridge Authority

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	284
Ministry summary	285
Budgetary details by allotment	287
Core responsibilities	288
Transfer payments	289
Revenues	290

Office of Infrastructure of Canada**Core responsibility 1: 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.

Core responsibility 2: 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.**Core responsibility 1: 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**Core responsibility 1: 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	–	99,901,528	–	–	99,901,528				
1a	Operating expenditures	–	–	34,484,247	–	34,484,247				
	Transfer from TB Vote 25 ¹	–	–	–	3,459,950	3,459,950				
	Transfer to:									
	Vote 5	–	–	–	(2,168,320)	(2,168,320)				
	Vote 10 (Natural Resources).....	–	–	–	(100,000)	(100,000)				
	Total—Vote 1	–	99,901,528	34,484,247	1,191,630	135,577,405	85,726,632	49,850,773	–	141,061,203
5	Capital expenditures.....	–	760,949,312	–	–	760,949,312				
5a	Capital expenditures	–	–	257,522,708	–	257,522,708				
	Transfer from:									
	Vote 1	–	–	–	2,168,320	2,168,320				
	TB Vote 35 ¹	–	–	–	6,030,146	6,030,146				
	Total—Vote 5	–	760,949,312	257,522,708	8,198,466	1,026,670,486	111,652,770	915,017,716	–	570,321,744
10	Contributions	–	3,111,503,619	–	–	3,111,503,619				
10a	Grants and contributions.....	–	–	256,150,700	–	256,150,700				
10b	Grants and contributions.....	–	–	150,000	–	150,000				
	Total—Vote 10	–	3,111,503,619	256,300,700	–	3,367,804,319	3,279,177,078	88,627,241	–	1,536,772,728
(S)	Contributions to employee benefit plans	–	7,782,183	–	(769,306)	7,012,877	7,012,877	–	–	6,123,830
(S)	Minister of Infrastructure and Communities—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Gas Tax Fund.....	–	2,170,596,375	–	–	2,170,596,375	2,170,596,375	–	–	2,071,932,904
	Total Department—Budgetary	–	6,150,819,017	548,307,655	8,620,790	6,707,747,462	5,654,251,732	1,053,495,730	–	4,326,297,009
PPP Canada Inc.										
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,900,000
	Total Agency—Budgetary	–	–	–	–	–	–	–	–	5,900,000
The Jacques-Cartier and Champlain Bridges Inc.										
1	Payments to the corporation.....	–	250,127,000	–	–	250,127,000				
1b	Payments to the corporation	–	–	14,600,000	–	14,600,000				
	Transfer from TB Vote 40 ¹	–	–	–	90,557,000	90,557,000				
	Total—Vote 1	–	250,127,000	14,600,000	90,557,000	355,284,000	166,797,775	188,486,225	–	179,229,642
	Total Agency—Budgetary	–	250,127,000	14,600,000	90,557,000	355,284,000	166,797,775	188,486,225	–	179,229,642

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
Windsor-Detroit Bridge Authority										
1	Payments to the Authority.....	–	195,992,153	–	–	195,992,153				
1a	Payments to the Authority	–	–	283,605,894	–	283,605,894				
	Total—Vote 1	–	195,992,153	283,605,894	–	479,598,047	330,500,000	149,098,047	–	184,000,000
	Total Agency—Budgetary	–	195,992,153	283,605,894	–	479,598,047	330,500,000	149,098,047	–	184,000,000
	Total Ministry—Budgetary	–	6,596,938,170	846,513,549	99,177,790	7,542,629,509	6,151,549,507	1,391,080,002	–	4,695,426,651

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

(S) Statutory authority.

¹ Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 35—Capital Budget Carry Forward.

Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of Infrastructure of Canada				
Vote 1—Operating expenditures				
Operating budget	135,097,424	85,726,632	49,370,792	—
Frozen Allotments				
Transferred or reallocated	247,981	—	247,981	—
Reduction	232,000	—	232,000	—
	<i>135,577,405</i>	<i>85,726,632</i>	<i>49,850,773</i>	—
Vote 5—Capital expenditures				
Capital budget	451,245,560	111,652,770	339,592,790	—
Frozen Allotments				
Reprofiled	575,424,926	—	575,424,926	—
	<i>1,026,670,486</i>	<i>111,652,770</i>	<i>915,017,716</i>	—
Vote 10—Grants and Contributions				
Grants and contributions	3,164,995,963	3,164,995,963	—	—
Public-Private Partnerships Canada Fund				
Frozen Allotments	115,054,536	114,181,115	873,421	—
Reprofiled	14,611,045	—	14,611,045	—
Reduction	73,142,775	—	73,142,775	—
	<i>3,367,804,319</i>	<i>3,279,177,078</i>	<i>88,627,241</i>	—
Statutory amounts	2,177,695,252	2,177,695,252	—	—
	<i>6,707,747,462</i>	<i>5,654,251,732</i>	<i>1,053,495,730</i>	—
The Jacques-Cartier and Champlain Bridges Inc.				
Vote 1—Payments to the corporation				
Payments to Crown Corporation	184,580,000	82,361,055	102,218,945	—
Payments to Crown Corporation—Capital	75,364,000	50,416,059	24,947,941	—
Champlain Bridge Maintenance and Repairs	56,600,000	34,020,661	22,579,339	—
Frozen Allotments				
Reprofiled	38,740,000	—	38,740,000	—
	<i>355,284,000</i>	<i>166,797,775</i>	<i>188,486,225</i>	—
Windsor-Detroit Bridge Authority				
Vote 1—Payments to the Authority				
Payments to Crown Corporation	203,939,096	146,000,000	57,939,096	—
Capital budget	275,658,951	184,500,000	91,158,951	—
	<i>479,598,047</i>	<i>330,500,000</i>	<i>149,098,047</i>	—
Total Ministry	7,542,629,509	6,151,549,507	1,391,080,002	—

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.....	81,672,869	31,822,096	1,026,319,459	111,301,743	5,538,400,694	5,449,773,453	–	–	6,646,393,022	5,592,897,292	–	–
Internal Services.....	61,003,413	61,003,413	351,027	351,027	–	–	–	–	61,354,440	61,354,440	–	–
Total Department.....	142,676,282	92,825,509	1,026,670,486	111,652,770	5,538,400,694	5,449,773,453	–	–	6,707,747,462	5,654,251,732	–	–
The Jacques-Cartier and Champlain Bridges Inc.												
Safe and efficient transit on the infrastructure managed by The Jacques-Cartier and Champlain Bridges Incorporated	277,184,000	116,381,565	78,100,000	50,416,210	–	–	–	–	355,284,000	166,797,775	–	–
Total Agency.....	277,184,000	116,381,565	78,100,000	50,416,210	–	–	–	–	355,284,000	166,797,775	–	–
Windsor-Detroit Bridge Authority												
Construction and operation of the Gordie Howe International Bridge	203,939,096	146,000,000	275,658,951	184,500,000	–	–	–	–	479,598,047	330,500,000	–	–
Total Agency.....	203,939,096	146,000,000	275,658,951	184,500,000	–	–	–	–	479,598,047	330,500,000	–	–
Total Ministry	623,799,378	355,207,074	1,380,429,437	346,568,980	5,538,400,694	5,449,773,453	–	–	7,542,629,509	6,151,549,507	–	–

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	–	6,250,000	–	(1,250,000)	5,000,000	5,000,000	–	–	–
Contributions									
Public Transit Infrastructure Fund	–	675,532,000	–	489,793,221	1,165,325,221	1,165,325,221	–	–	244,294,838
New Building Canada Fund—Provincial-Territorial Infrastructure Component—National and Regional Projects	–	602,217,740	–	(23,603,430)	578,614,310	578,614,310	–	–	322,424,763
Clean Water and Wastewater Fund	–	397,360,600	–	282,627,159	679,987,759	606,844,984	73,142,775	–	420,793,815
Investing in Canada Infrastructure Program	–	352,955,638	2,299,000	(340,676,412)	14,578,226	14,578,226	–	–	–
Contributions under the Building Canada Fund Major Infrastructure Component	–	336,499,130	–	(160,630,016)	175,869,114	175,869,114	–	–	249,699,901
New Building Canada Fund—Provincial-Territorial Infrastructure Component—Small Communities Fund	–	212,392,130	–	(47,633,190)	164,758,940	164,758,940	–	–	148,368,056
New Building Canada Fund—National Infrastructure Component ..	–	155,124,081	–	6,926,477	162,050,558	162,050,558	–	–	3,694,035
Contributions under the Building Canada Fund Communities Component	–	118,174,576	–	(71,787,359)	46,387,217	46,387,217	–	–	27,008,051
Toronto Waterfront Revitalization Initiative	–	105,126,739	–	(51,839,124)	53,287,615	53,287,615	–	–	–
Contributions under the Canada Strategic Infrastructure Fund	–	24,602,334	–	4,487,665	29,089,999	29,089,999	–	–	47,672,911
Capacity Building for Climate Change Challenges Fund	–	23,751,800	–	(2,285,682)	21,466,118	21,466,118	–	–	9,326,415
Contributions under the Green Infrastructure Fund	–	23,137,047	–	41,775,870	64,912,917	64,912,917	–	–	28,542,018
Asset Management Fund	–	16,124,700	–	1,509,944	17,634,644	17,634,644	–	–	5,793,398
Contributions under the Smart Cities Challenge	–	2,000,000	–	–	2,000,000	2,000,000	–	–	–
Contributions under the Border Infrastructure Fund	–	1,073,304	–	2,676,696	3,750,000	3,750,000	–	–	68,040
Payments for commitments of P3 Canada Fund of PPP Canada	–	–	210,100,000	(95,045,464)	115,054,536	114,181,115	873,421	–	–
Disaster Mitigation and Adaptation Fund	–	–	43,751,700	(29,140,655)	14,611,045	–	14,611,045	–	–
Research and Knowledge Initiative	–	–	150,000	(150,000)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	6,586,487
Total—Contributions	–	3,046,071,819	256,300,700	7,005,700	3,309,378,219	3,220,750,978	88,627,241	–	1,514,272,728
Other transfer payments									
(S) Gas Tax Fund	–	2,170,596,375	–	–	2,170,596,375	2,170,596,375	–	–	2,071,932,904
Provincial-Territorial Infrastructure Base Funding Program	–	59,181,800	–	(5,755,700)	53,426,100	53,426,100	–	–	22,500,000
Total—Other transfer payments	–	2,229,778,175	–	(5,755,700)	2,224,022,475	2,224,022,475	–	–	2,094,432,904
Total Ministry	–	5,282,099,994	256,300,700	–	5,538,400,694	5,449,773,453	88,627,241	–	3,608,705,632

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year
Office of Infrastructure of Canada		
Other revenues		
Return on investments		
Other accounts		
Return on Investments from Other Crown Corporations		
Other return on investments	–	3,405,250
Loans, investments and advances		
Other Returns on Investments from Outside Government		
Interest on other loans and advances	14,097	3,416
	<u>14,097</u>	<u>3,408,666</u>
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salary Overpayments	41,140	54,322
Salary advances to employees	15,353	–
Refunds of salaries, goods and services		
Basic salaries and wages for indeterminate civilian personnel—Regular time—Continuing employment	–	128
Refunds of goods and services	8,935	2,850
Transfers to other levels of government		
Other transfer payments	93,680	228,082
Payments to Consolidated Crown Corporations		
PPP Canada Inc	–	43,500,000
Other miscellaneous expenses	110,758	–
Adjustments to prior year's payables		
Salary and wages	8,844	26,226
Operating expenses	227,268	1,143,907
Transfer to other levels of government		
Other transfer payments	9,093,589	64,326
Payments to Consolidated Crown Corporations		
The Jacques-Cartier and Champlain Bridges Inc	5,423,904	933,459
Other transfers to non-profit institutions and other organizations	17,649	–
	<u>15,041,120</u>	<u>45,953,300</u>
Miscellaneous revenues		
Revenue from Access to Information fees and charges	355	780
Revenues for the New Bridge for the St. Lawrence corridor project	130,113	112,898
Sundries	250,000	10
	<u>380,468</u>	<u>113,688</u>
Total Ministry	15,435,685	49,475,654

Section 15

Public Accounts of Canada
2018–2019

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
Standards Council of Canada
Statistics Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	292
Ministry summary	296
Budgetary details by allotment	303
Core responsibilities	307
Transfer payments	310
Details of spendable amounts.....	315
Revenues	315

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Atlantic Canada Opportunities Agency**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Northern Economic Development Agency

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Space Agency

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Tourism Commission

Core responsibility 1: 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

Core responsibility 1: 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 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.

Core responsibility 2: Internal Services

See introductory text.

Department of Western Economic Diversification

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Economic Development Agency of Canada for the Regions of Quebec

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Federal Economic Development Agency for Southern Ontario

Core responsibility 1: Economic Development in Southern Ontario

Economic Development in Southern Ontario.

Core responsibility 2: Internal Services

See introductory text.

National Research Council of Canada

Core responsibility 1: Science and Innovation

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

Core responsibility 2: Internal Services

See introductory text.

Standards Council of Canada

Core responsibility 1: 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

Core responsibility 1: 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.

Core responsibility 2: 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	–	390,623,885	–	–	390,623,885				
1a	Operating expenditures	–	–	4,149,095	–	4,149,095				
1b	Operating expenditures	–	–	4,195,175	–	4,195,175				
	Transfer from:									
	Vote 1 (National Research Council of Canada)	–	–	–	1,284,260	1,284,260				
	TB Vote 15 ¹	–	–	–	3,681,231	3,681,231				
	TB Vote 25 ¹	–	–	–	22,775,286	22,775,286				
	TB Vote 40 ¹	–	–	–	9,512,974	9,512,974				
	Transfer to:									
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(168,160)	(168,160)				
	Vote 5	–	–	–	(1,148,610)	(1,148,610)				
	Vote 10	–	–	–	(26,000)	(26,000)				
	Total—Vote 1	–	390,623,885	8,344,270	35,910,981	434,879,136	429,858,463	5,020,673	–	409,848,727
5	Capital expenditures	–	5,983,000	–	–	5,983,000				
	Transfer from:									
	Vote 1	–	–	–	1,148,610	1,148,610				
	Vote 1 (Library and Archives of Canada)	–	–	–	5,972	5,972				
	Vote 5 (Canadian Space Agency)	–	–	–	60,607	60,607				
	Vote 5 (National Defence)	–	–	–	152,650	152,650				
	Vote 5 (National Research Council of Canada)	–	–	–	1,129	1,129				
	TB Vote 40 ¹	–	–	–	1,200,000	1,200,000				
	Total—Vote 5	–	5,983,000	–	2,568,968	8,551,968	7,562,323	989,645	–	16,925,527
10	Grants and contributions	–	2,313,338,869	–	–	2,313,338,869				
10a	Grants and contributions	–	–	154,667,316	–	154,667,316				
10b	Grants and contributions	–	–	567,000	–	567,000				
	Transfer from:									
	Vote 1	–	–	–	26,000	26,000				
	TB Vote 40 ¹	–	–	–	52,001,787	52,001,787				
	Total—Vote 10	–	2,313,338,869	155,234,316	52,027,787	2,520,600,972	1,679,515,444	841,085,528	–	1,773,682,271
(S)	Contributions to employee benefit plans	–	55,435,603	200,712	(1,230,086)	54,406,229	54,406,229	–	–	53,354,962
(S)	Minister of Innovation, Science and Economic Development— Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Minister of Science and Sport—Motor car allowance	–	2,000	84,000	(24,818)	61,182	61,182	–	–	2,000
(S)	Minister of Small Business and Export Promotion— Motor car allowance	–	2,000	84,000	(24,869)	61,131	61,131	–	–	2,000
(S)	Minister of Tourism, Official Languages and La Francophonie—Motor car allowance	–	–	86,000	(25,370)	60,630	60,630	–	–	–
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	–	64,946,634	–	(18,719,210)	46,227,424	46,227,424	–	–	51,300,219

(S)	Contributions to the Canadian Institute for Advanced Research—Pan Canadian Artificial Intelligence	–	25,000,000	–	(4,000,000)	21,000,000	21,000,000	–	–	7,500,000
(S)	Contributions to Genome Canada	–	24,700,000	–	(4,400,000)	20,300,000	20,300,000	–	–	22,000,000
(S)	Canadian Intellectual Property Office Revolving Fund	150,498,345	24,763,447	–	(24,763,447)	150,498,345	16,130,992	–	134,367,353	18,990,174
(S)	Spending of proceeds from the disposal of surplus Crown assets	154,866	–	–	250,410	405,276	200,632	–	204,644	231,465
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	530,621	530,621	530,621	–	–	316,337
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,700,000
	Total budgetary	150,653,211	2,904,881,438	164,033,298	38,100,967	3,257,668,914	2,276,001,071	847,095,846	134,571,997	2,355,938,282
L15	Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	–	300,000	–	–	300,000	–	300,000	–	–
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	–	500,000	–	–	500,000	–	500,000	–	–
L97b	Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970. Limit \$1,950,000 (Net)</i>	1,950,000	–	–	–	1,950,000	–	–	1,950,000	–
(S)	(L) Payments for Investments in Enterprise Crown corporations	–	–	–	125,000,000	125,000,000	125,000,000	–	–	64,500,000
	Total non-budgetary	1,950,000	800,000	–	125,000,000	127,750,000	125,000,000	800,000	1,950,000	64,500,000
	Total Department—Budgetary	150,653,211	2,904,881,438	164,033,298	38,100,967	3,257,668,914	2,276,001,071	847,095,846	134,571,997	2,355,938,282
	Total Department—Non-budgetary	1,950,000	800,000	–	125,000,000	127,750,000	125,000,000	800,000	1,950,000	64,500,000
	Atlantic Canada Opportunities Agency									
1	Operating expenditures	–	66,292,642	–	–	66,292,642				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	561,383	561,383				
	TB Vote 25 ¹	–	–	–	3,167,598	3,167,598				
	TB Vote 40 ¹	–	–	–	406,083	406,083				
	Total—Vote 1	–	66,292,642	–	4,135,064	70,427,706	65,427,353	5,000,353	–	67,005,669
5	Grants and contributions	–	252,896,893	–	–	252,896,893				
5a	Grants and contributions	–	–	25,537,539	–	25,537,539				
	Transfer from:									
	Vote 1 (Fisheries and Oceans)	–	–	–	50,000	50,000				
	Vote 1 (National Defence)	–	–	–	3,100,000	3,100,000				
	TB Vote 40 ¹	–	–	–	8,853,070	8,853,070				
	Total—Vote 5	–	252,896,893	25,537,539	12,003,070	290,437,502	276,137,362	14,300,140	–	283,971,197
(S)	Contributions to employee benefit plans	–	8,168,627	–	(135,790)	8,032,837	8,032,837	–	–	8,008,731
(S)	Spending of proceeds from the disposal of surplus Crown assets	6,321	–	–	40,496	46,817	–	6,321	40,496	–
	Total Agency—Budgetary	6,321	327,358,162	25,537,539	16,042,840	368,944,862	349,597,552	19,306,814	40,496	358,985,597
	Canadian Northern Economic Development Agency									
1	Operating expenditures	–	11,976,317	–	–	11,976,317				
1a	Operating expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	93,078	93,078				
	TB Vote 25 ¹	–	–	–	659,979	659,979				
	TB Vote 40 ¹	–	–	–	2,448,019	2,448,019				
	Total—Vote 1	–	11,976,317	99,196	3,201,076	15,276,589	13,842,157	1,434,432	–	13,632,362

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	Contributions	–	16,650,297	–	–	16,650,297				
5b	Grants and Contributions	–	–	74,000	–	74,000				
	Transfer from TB Vote 40 ¹	–	–	–	17,546,420	17,546,420				
	Total—Vote 5	–	16,650,297	74,000	17,546,420	34,270,717	30,740,717	3,530,000	–	39,552,941
(S)	Contributions to employee benefit plans	–	1,233,101	–	7,037	1,240,138	1,240,138	–	–	1,234,750
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	3	3	3	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	5,228	–	–	22,066	27,294	–	5,228	22,066	–
	Total Agency—Budgetary	5,228	29,859,715	173,196	20,776,602	50,814,741	45,823,015	4,969,660	22,066	54,420,053
	Canadian Space Agency									
1	Operating expenditures	–	170,769,731	–	–	170,769,731				
1a	Operating expenditures	–	–	1,800,000	–	1,800,000				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,308,540	1,308,540				
	TB Vote 25 ¹	–	–	–	6,059,564	6,059,564				
	Transfer to:									
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(210,000)	(210,000)				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(97,866)	(97,866)				
	Total—Vote 1	–	170,769,731	1,800,000	7,060,238	179,629,969	173,689,311	5,940,658	–	175,307,040
5	Capital expenditures	–	112,229,000	–	–	112,229,000				
5a	Capital expenditures	–	–	29,654,327	–	29,654,327				
	Transfer from TB Vote 35 ¹	–	–	–	33,693,139	33,693,139				
	Transfer to Vote 5 (Industry)	–	–	–	(60,607)	(60,607)				
	Total—Vote 5	–	112,229,000	29,654,327	33,632,532	175,515,859	66,099,926	109,415,933	–	107,718,231
10	Grants and contributions	–	56,411,000	–	–	56,411,000	56,376,491	34,509	–	60,947,950
(S)	Contributions to employee benefit plans	–	9,463,366	–	83,401	9,546,767	9,546,767	–	–	9,478,989
(S)	Spending of proceeds from the disposal of surplus Crown assets	7,155	–	–	27,689	34,844	33,105	–	1,739	5,777
	Total Agency—Budgetary	7,155	348,873,097	31,454,327	40,803,860	421,138,439	305,745,600	115,391,100	1,739	353,457,987
	Canadian Tourism Commission									
1	Payments to the Commission	–	95,655,544	–	–	95,655,544				
1b	Payments to the Commission	–	–	3,000,000	–	3,000,000				
	Transfer from TB Vote 15 ¹	–	–	–	27,363	27,363				
	Total—Vote 1	–	95,655,544	3,000,000	27,363	98,682,907	98,682,907	–	–	95,475,770
	Total Agency—Budgetary	–	95,655,544	3,000,000	27,363	98,682,907	98,682,907	–	–	95,475,770

Copyright Board										
1	Program expenditures	–	3,022,473	–	–	3,022,473				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	68,597	68,597				
	TB Vote 25 ¹	–	–	–	139,149	139,149				
	TB Vote 40 ¹	–	–	–	466,254	466,254				
	Total—Vote 1	–	3,022,473	99,196	674,000	3,795,669	3,419,308	376,361	–	2,972,383
(S)	Contributions to employee benefit plans	–	296,837	–	17,453	314,290	314,290	–	–	258,616
	Total Agency—Budgetary	–	3,319,310	99,196	691,453	4,109,959	3,733,598	376,361	–	3,230,999
Department of Western Economic Diversification										
1	Operating expenditures	–	35,965,364	–	–	35,965,364				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	416,754	416,754				
	TB Vote 25 ¹	–	–	–	1,719,730	1,719,730				
	TB Vote 30 ¹	–	–	–	272,922	272,922				
	TB Vote 40 ¹	–	–	–	1,652,289	1,652,289				
	Total—Vote 1	–	35,965,364	–	4,061,695	40,027,059	38,829,622	1,197,437	–	37,029,259
5	Grants and contributions	–	109,773,000	–	–	109,773,000				
5a	Grants and contributions	–	–	53,521,644	–	53,521,644				
	Transfer from TB Vote 40 ¹	–	–	–	36,468,630	36,468,630				
	Total—Vote 5	–	109,773,000	53,521,644	36,468,630	199,763,274	199,727,274	36,000	–	186,283,470
(S)	Contributions to employee benefit plans	–	3,825,014	–	(26,345)	3,798,669	3,798,669	–	–	3,739,442
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	11,976	11,976	11,976	–	–	15,948
	Total Agency—Budgetary	–	149,563,378	53,521,644	40,515,956	243,600,978	242,367,541	1,233,437	–	227,068,119
Economic Development Agency of Canada for the Regions of Quebec										
1	Operating expenditures	–	38,634,370	–	–	38,634,370				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	239,042	239,042				
	TB Vote 25 ¹	–	–	–	849,734	849,734				
	TB Vote 40 ¹	–	–	–	814,544	814,544				
	Total—Vote 1	–	38,634,370	–	1,903,320	40,537,690	39,007,280	1,530,410	–	40,309,823
5	Grants and contributions	–	233,365,446	–	–	233,365,446				
	Transfer from TB Vote 40 ¹	–	–	–	18,501,017	18,501,017				
	Total—Vote 5	–	233,365,446	–	18,501,017	251,866,463	249,854,840	2,011,623	–	266,825,784
(S)	Contributions to employee benefit plans	–	4,505,652	–	(230,928)	4,274,724	4,274,724	–	–	4,280,276
(S)	Spending of proceeds from the disposal of surplus Crown assets	93	–	–	155	248	–	93	155	12,859
	Total Agency—Budgetary	93	276,505,468	–	20,173,564	296,679,125	293,136,844	3,542,126	155	311,428,742

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
Federal Economic Development Agency for Southern Ontario										
1	Operating expenditures	–	25,158,031	–	–	25,158,031				
1a	Operating expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	251,995	251,995				
	TB Vote 25 ¹	–	–	–	879,603	879,603				
	TB Vote 40 ¹	–	–	–	1,277,487	1,277,487				
	Total—Vote 1	–	25,158,031	99,196	2,409,085	27,666,312	26,594,603	1,071,709	–	27,091,325
5	Grants and contributions	–	159,188,390	–	–	159,188,390				
	Transfer from TB Vote 40 ¹	–	–	–	52,820,260	52,820,260				
	Total—Vote 5	–	159,188,390	–	52,820,260	212,008,650	207,203,869	4,804,781	–	220,105,694
(S)	Contributions to employee benefit plans	–	2,788,550	–	118,776	2,907,326	2,907,326	–	–	3,054,111
(S)	Spending of proceeds from the disposal of surplus Crown assets	577	–	–	20,078	20,655	–	577	20,078	–
	Total Agency—Budgetary	577	187,134,971	99,196	55,368,199	242,602,943	236,705,798	5,877,067	20,078	250,251,130
National Research Council of Canada										
1	Operating expenditures	–	348,097,344	–	–	348,097,344				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	20,745,849	20,745,849				
	TB Vote 25 ¹	–	–	–	17,037,142	17,037,142				
	TB Vote 40 ¹	–	–	–	80,521,749	80,521,749				
	Transfer to:									
	Vote 1 (Industry)	–	–	–	(1,284,260)	(1,284,260)				
	Vote 1 (Public Works and Government Services)	–	–	–	(4,000,000)	(4,000,000)				
	Vote 10	–	–	–	(100,000)	(100,000)				
	Total—Vote 1	–	348,097,344	–	112,920,480	461,017,824	452,547,281	8,470,543	–	409,640,474
5	Capital expenditures	–	62,983,970	–	–	62,983,970				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	610,000	610,000				
	TB Vote 35 ¹	–	–	–	18,064,462	18,064,462				
	Transfer to Vote 5 (Industry)	–	–	–	(1,129)	(1,129)				
	Total—Vote 5	–	62,983,970	–	18,673,333	81,657,303	61,711,448	19,945,855	–	69,610,046
10	Grants and contributions	–	395,679,820	–	–	395,679,820				
10a	Grants and contributions	–	–	4,927,922	–	4,927,922				
10b	Grants and contributions	–	–	1	–	1				

Transfer from:										
	Vote 1.....	–	–	–	100,000	100,000				
	TB Vote 40 ¹	–	–	–	117,000,000	117,000,000				
	Total—Vote 10.....	–	395,679,820	4,927,923	117,100,000	517,707,743	389,217,995	128,489,748	–	294,036,926
(S)	Contributions to employee benefit plans.....	–	38,258,447	–	21,458,737	59,717,184	59,717,184	–	–	52,204,594
(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.....	131,643,664	–	–	–	131,643,664				
	Amount received during the year.....	–	182,000,000	–	11,365,414	193,365,414				
	Total—Spending of revenues.....	131,643,664	182,000,000	–	11,365,414	325,009,078	181,814,313	13,973,258	129,221,507	190,754,712
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	22,525	–	–	695,829	718,354	194,865	–	523,489	170,000
(S)	Collection agency fees.....	–	–	–	766	766	766	–	–	1,680
(S)	Losses on foreign exchange.....	–	–	–	–	–	–	–	–	105,005
	Total Agency—Budgetary.....	131,666,189	1,027,019,581	4,927,923	282,214,559	1,445,828,252	1,145,203,852	170,879,404	129,744,996	1,016,523,437
Natural Sciences and Engineering Research Council ²										
1	Operating expenditures.....	–	46,122,469	–	–	46,122,469				
	Reclassified under Ministry of Science (Vote 1) for presentation purposes.....	–	–	–	(46,122,469)	(46,122,469)				
	Total—Vote 1.....	–	46,122,469	–	(46,122,469)	–	–	–	–	–
5	Grants.....	–	1,202,907,659	–	–	1,202,907,659				
	Reclassified under Ministry of Science (Vote 5) for presentation purposes.....	–	–	–	(1,202,907,659)	(1,202,907,659)				
	Total—Vote 5.....	–	1,202,907,659	–	(1,202,907,659)	–	–	–	–	–
(S)	Contributions to employee benefit plans.....	–	5,271,310	–	(5,271,310)	–				
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	134	–	–	(134)	–				
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Natural Sciences and Engineering Research Council Act</i>	–	178,779	–	(178,779)	–				
	Total Agency—Budgetary.....	134	1,254,480,217	–	(1,254,480,351)	–	–	–	–	–²
Social Sciences and Humanities Research Council ³										
1	Operating expenditures.....	–	26,186,289	–	–	26,186,289				
	Reclassified under Ministry of Science (Vote 1) for presentation purposes.....	–	–	–	(26,186,289)	(26,186,289)				
	Total—Vote 1.....	–	26,186,289	–	(26,186,289)	–	–	–	–	–
5	Grants.....	–	756,932,935	–	–	756,932,935				
	Reclassified under Ministry of Science (Vote 5) for presentation purposes.....	–	–	–	(756,932,935)	(756,932,935)				
	Total—Vote 5.....	–	756,932,935	–	(756,932,935)	–	–	–	–	–
(S)	Contributions to employee benefit plans.....	–	2,934,818	–	(2,934,818)	–				
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Social Sciences and Humanities Research Council Act</i>	–	94,976	–	(94,976)	–				
	Total Agency—Budgetary.....	–	786,149,018	–	(786,149,018)	–	–	–	–	–³

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	–	14,943,000	–	–	14,943,000				
	Transfer from:									
	TB Vote 30 ¹	–	–	–	899,672	899,672				
	TB Vote 40 ¹	–	–	–	2,131,000	2,131,000				
	Total—Vote 1	–	14,943,000	–	3,030,672	17,973,672	17,973,672	–	–	13,828,495
	Total Agency—Budgetary	–	14,943,000	–	3,030,672	17,973,672	17,973,672	–	–	13,828,495
Statistics Canada										
1	Program expenditures	–	373,200,126	–	–	373,200,126				
1a	Program expenditures	–	–	7,542,506	–	7,542,506				
1b	Program expenditures	–	–	854,678	–	854,678				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,216,816	2,216,816				
	TB Vote 15 ¹	–	–	–	1,320,193	1,320,193				
	TB Vote 25 ¹	–	–	–	23,581,547	23,581,547				
	TB Vote 30 ¹	–	–	–	10,140,674	10,140,674				
	TB Vote 40 ¹	–	–	–	47,178,246	47,178,246				
	Total—Vote 1	–	373,200,126	8,397,184	84,437,476	466,034,786	438,121,532	27,913,254	–	475,550,822
(S)	Contributions to employee benefit plans	–	62,829,151	166,284	6,614,394	69,609,829	69,609,829	–	–	70,193,033
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	12,729	12,729	12,729	–	–	27,300
	Total Agency—Budgetary	–	436,029,277	8,563,468	91,064,599	535,657,344	507,744,090	27,913,254	–	545,771,155
	Total Ministry—Budgetary	282,338,908	7,841,772,176	291,409,787	(1,431,818,735)	6,983,702,136	5,522,715,540	1,196,585,069	264,401,527	5,586,379,766 ^{2,3}
	Total Ministry—Non-budgetary	1,950,000	800,000	–	125,000,000	127,750,000	125,000,000	800,000	1,950,000	64,500,000

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

² Order in Council P.C. 2018-1011 transferred all of the powers, duties and functions under the *Natural Sciences and Engineering Research Council Act*, except the powers, duties or function under subsection 4(2) of that Act, from the Minister of Innovation, Science and Economic Development to the Minister of Science, effective July 18, 2018. Prior to the transfer, non-statutory expenditures of approximately \$405,039,066 were approved by the Minister of Innovation, Science and Economic Development. Previous year's amounts have been restated by \$1,219,141,888.

³ Order in Council P.C. 2018-1012 transferred all of the powers, duties and functions under the *Social Sciences and Humanities Research Council Act*, except the powers, duties or function under subsection 4(2) of that Act, from the Minister of Innovation, Science and Economic Development to the Minister of Science, effective July 18, 2018. Prior to the transfer, non-statutory expenditures of approximately \$145,091,422 were approved by the Minister of Innovation, Science and Economic Development. Previous year's amounts have been restated by \$783,979,328.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Industry				
Vote 1—Operating expenditures				
Operating budget	542,900,961	538,764,335	4,136,626	—
Advertising Initiatives	2,420,000	2,420,000	—	—
Canada's 2018 G7 Presidency	144,809	77,253	67,556	—
Frozen Allotments				
Transferred or reallocated	379,045	—	379,045	—
Reduction	907,000	—	907,000	—
Revenues netted against expenditures	(111,872,679)	(111,403,125)	(469,554)	—
	434,879,136	429,858,463	5,020,673	—
Vote 5—Capital expenditures				
Capital budget	8,529,308	7,562,323	966,985	—
Frozen Allotments				
Transferred or reallocated	22,660	—	22,660	—
	8,551,968	7,562,323	989,645	—
Vote 10—Grants and contributions				
Grants and contributions	1,765,260,244	1,679,515,444	85,744,800	—
Frozen Allotments				
Reprofiled	754,726,421	—	754,726,421	—
Transferred or reallocated	614,307	—	614,307	—
	2,520,600,972	1,679,515,444	841,085,528	—
Statutory amounts	293,636,838	159,064,841	—	134,571,997
	3,257,668,914	2,276,001,071	847,095,846	134,571,997
Atlantic Canada Opportunities Agency				
Vote 1—Operating expenditures				
Operating budget	67,646,119	65,427,353	2,218,766	—
Frozen Allotments				
Reprofiled	2,627,587	—	2,627,587	—
Reduction	154,000	—	154,000	—
	70,427,706	65,427,353	5,000,353	—
Vote 5—Grants and contributions				
Grants and contributions	276,137,502	276,137,362	140	—
Frozen Allotments				
Reprofiled	12,500,000	—	12,500,000	—
Transferred or reallocated	1,800,000	—	1,800,000	—
	290,437,502	276,137,362	14,300,140	—
Statutory amounts	8,079,654	8,032,837	6,321	40,496
	368,944,862	349,597,552	19,306,814	40,496

Budgetary details by allotment—*continued*

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Northern Economic Development Agency				
Vote 1—Operating expenditures				
Operating budget	15,239,589	13,842,157	1,397,432	—
Frozen Allotments				
Transferred or reallocated	9,000	—	9,000	—
Reduction.....	28,000	—	28,000	—
	<i>15,276,589</i>	<i>13,842,157</i>	<i>1,434,432</i>	—
Vote 5—Contributions				
Grants and contributions.....	34,270,717	30,740,717	3,530,000	—
Statutory amounts	1,267,435	1,240,141	5,228	22,066
	50,814,741	45,823,015	4,969,660	22,066
Canadian Space Agency				
Vote 1—Operating expenditures				
Operating budget	178,417,113	173,689,311	4,727,802	—
Frozen Allotments				
Transferred or reallocated	815,856	—	815,856	—
Reduction.....	397,000	—	397,000	—
	<i>179,629,969</i>	<i>173,689,311</i>	<i>5,940,658</i>	—
Vote 5—Capital expenditures				
Capital budget	175,499,735	66,099,926	109,399,809	—
Frozen Allotments				
Transferred or reallocated	16,124	—	16,124	—
	<i>175,515,859</i>	<i>66,099,926</i>	<i>109,415,933</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	56,411,000	56,376,491	34,509	—
Statutory amounts	9,581,611	9,579,872	—	1,739
	421,138,439	305,745,600	115,391,100	1,739
Canadian Tourism Commission				
Vote 1—Payments to the Canadian Tourism Commission	98,682,907	98,682,907	—	—
Copyright Board				
Vote 1—Program expenditures				
Operating budget	3,794,669	3,419,308	375,361	—
Frozen Allotments				
Transferred or reallocated	1,000	—	1,000	—
	<i>3,795,669</i>	<i>3,419,308</i>	<i>376,361</i>	—
Statutory amounts	314,290	314,290	—	—
	4,109,959	3,733,598	376,361	—

Department of Western Economic Diversification

Vote 1—Operating expenditures				
Operating budget	39,724,755	38,829,622	895,133	—
Frozen Allotments				
Transferred or reallocated	218,304	—	218,304	—
Reduction	84,000	—	84,000	—
	40,027,059	38,829,622	1,197,437	—
Vote 5—Grants and contributions				
Grants and contributions	199,763,274	199,727,274	36,000	—
Statutory amounts	3,810,645	3,810,645	—	—
	243,600,978	242,367,541	1,233,437	—

Economic Development Agency of Canada for the Regions of Quebec

Vote 1—Operating expenditures				
Operating budget	40,322,833	39,007,280	1,315,553	—
Frozen Allotments				
Reprofiled	88,857	—	88,857	—
Transferred or reallocated	36,000	—	36,000	—
Reduction	90,000	—	90,000	—
	40,537,690	39,007,280	1,530,410	—
Vote 5—Grants and contributions				
Grants and contributions	249,891,463	249,854,840	36,623	—
Frozen Allotments				
Reprofiled	1,975,000	—	1,975,000	—
Statutory amounts	251,866,463	249,854,840	2,011,623	—
	4,274,972	4,274,724	93	155
	296,679,125	293,136,844	3,542,126	155

Federal Economic Development Agency for Southern Ontario

Vote 1—Operating expenditures				
Operating budget	27,608,312	26,594,603	1,013,709	—
Frozen Allotments				
Reduction	58,000	—	58,000	—
	27,666,312	26,594,603	1,071,709	—
Vote 5—Grants and contributions				
Grants and contributions	207,203,869	207,203,869	—	—
Frozen Allotments				
Reprofiled	4,804,781	—	4,804,781	—
Statutory amounts	212,008,650	207,203,869	4,804,781	—
	2,927,981	2,907,326	577	20,078
	242,602,943	236,705,798	5,877,067	20,078

National Research Council of Canada

Vote 1—Operating expenditures				
Operating budget	460,208,824	452,547,281	7,661,543	—
Frozen Allotments				
Reduction	809,000	—	809,000	—
	461,017,824	452,547,281	8,470,543	—
Vote 5—Capital expenditures				
Capital budget	80,651,663	61,711,448	18,940,215	—
Frozen Allotments				
Reduction	1,005,640	—	1,005,640	—
	81,657,303	61,711,448	19,945,855	—

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 10—Grants and contributions				
Grants and contributions	406,073,736	389,217,995	16,855,741	–
Frozen Allotments				
Reprofiled	111,634,007	–	111,634,007	–
	517,707,743	389,217,995	128,489,748	–
Statutory amounts	385,445,382	241,727,128	13,973,258	129,744,996
	1,445,828,252	1,145,203,852	170,879,404	129,744,996
Standards Council of Canada				
Vote 1—Payments to the Standards Council of Canada				
Payments to Crown Corporation	17,973,672	17,973,672	–	–
Statistics Canada				
Vote 1—Program expenditures				
Operating budget	539,612,654	519,774,157	19,838,497	–
Grants and contributions	100,000	100,000	–	–
Statistical Survey Operations Settlement	6,394,739	6,394,739	–	–
2021 Census of Population	36,059,055	36,053,355	5,700	–
Frozen Allotments				
Reprofiled	6,822,837	–	6,822,837	–
Transferred or reallocated	379,220	–	379,220	–
Reduction	867,000	–	867,000	–
Revenues netted against expenditures	(124,200,719)	(124,200,719)	–	–
	466,034,786	438,121,532	27,913,254	–
Statutory amounts	69,622,558	69,622,558	–	–
	535,657,344	507,744,090	27,913,254	–
Total Ministry	6,983,702,136	5,522,715,540	1,196,585,069	264,401,527

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Industry												
Science, Technology, Research and Commercialization	18,028,458	17,565,773	–	–	1,277,086,898	865,096,974	–	–	1,295,115,356	882,662,747	127,750,000	125,000,000
Companies, Investment and Growth.....	654,823,633	516,290,724	7,746,196	6,966,230	862,445,836	644,559,628	242,309,127	238,106,047	1,282,706,538	929,710,535	–	–
People, Skills and Communities.....	24,171,802	22,649,421	53,000	48,108	468,604,471	257,395,075	–	–	492,829,273	280,092,604	–	–
Internal Services	219,861,758	216,114,429	752,772	547,985	–	–	33,596,783	33,127,229	187,017,747	183,535,185	–	–
Subtotal.....	916,885,651	772,620,347	8,551,968	7,562,323	2,608,137,205	1,767,051,677	275,905,910	271,233,276	3,257,668,914	2,276,001,071	127,750,000	125,000,000
Revenues netted against expenditures	(275,905,910)	(271,233,276)	–	–	–	–	(275,905,910)	(271,233,276)	–	–	–	–
Total Department.....	640,979,741	501,387,071	8,551,968	7,562,323	2,608,137,205	1,767,051,677	–	–	3,257,668,914	2,276,001,071	127,750,000	125,000,000
Atlantic Canada Opportunities Agency												
Economic Development in Atlantic Canada.....	51,209,415	47,217,064	–	–	290,437,502	276,137,362	–	–	341,646,917	323,354,426	–	–
Internal Services	27,297,945	26,243,126	–	–	–	–	–	–	27,297,945	26,243,126	–	–
Total Agency.....	78,507,360	73,460,190	–	–	290,437,502	276,137,362	–	–	368,944,862	349,597,552	–	–
Canadian Northern Economic Development Agency												
Economic Development in the Territories.....	9,893,103	8,486,848	–	–	34,270,717	30,740,717	–	–	44,163,820	39,227,565	–	–
Internal Services	6,650,921	6,595,450	–	–	–	–	–	–	6,650,921	6,595,450	–	–
Total Agency.....	16,544,024	15,082,298	–	–	34,270,717	30,740,717	–	–	50,814,741	45,823,015	–	–
Canadian Space Agency												
Canada in space	144,013,074	136,255,350	168,398,193	62,079,250	56,411,000	56,376,491	–	–	368,822,267	254,711,091	–	–
Internal Services	45,198,506	47,013,833	7,117,666	4,020,676	–	–	–	–	52,316,172	51,034,509	–	–
Total Agency.....	189,211,580	183,269,183	175,515,859	66,099,926	56,411,000	56,376,491	–	–	421,138,439	305,745,600	–	–
Canadian Tourism Commission.....	98,682,907	98,682,907	–	–	–	–	–	–	98,682,907	98,682,907	–	–

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
Copyright Board												
Copyright Tariffs and Licences	3,329,067	3,024,214	–	–	–	–	–	–	3,329,067	3,024,214	–	–
Internal Services	780,892	709,384	–	–	–	–	–	–	780,892	709,384	–	–
Total Agency.....	4,109,959	3,733,598	–	–	–	–	–	–	4,109,959	3,733,598	–	–
Department of Western Economic Diversification												
Economic development in western												
Canada.....	31,035,780	29,015,686	–	–	199,763,274	199,727,274	–	–	230,799,054	228,742,960	–	–
Internal Services	12,801,924	13,624,581	–	–	–	–	–	–	12,801,924	13,624,581	–	–
Total Agency.....	43,837,704	42,640,267	–	–	199,763,274	199,727,274	–	–	243,600,978	242,367,541	–	–
Economic Development Agency of Canada for the Regions of Quebec												
Economic Development in Quebec												
Internal Services	24,435,301	23,543,087	–	–	251,866,463	249,854,840	–	–	276,301,764	273,397,927	–	–
Internal Services	20,377,361	19,738,917	–	–	–	–	–	–	20,377,361	19,738,917	–	–
Total Agency.....	44,812,662	43,282,004	–	–	251,866,463	249,854,840	–	–	296,679,125	293,136,844	–	–
Federal Economic Development Agency for Southern Ontario												
Economic Development in Southern												
Ontario	13,329,824	12,853,885	–	–	212,008,650	207,203,869	–	–	225,338,474	220,057,754	–	–
Internal Services	17,264,469	16,648,044	–	–	–	–	–	–	17,264,469	16,648,044	–	–
Total Agency.....	30,594,293	29,501,929	–	–	212,008,650	207,203,869	–	–	242,602,943	236,705,798	–	–
National Research Council of Canada												
Science and Innovation	674,036,832	544,419,792	87,757,303	58,534,252	517,707,743	389,217,995	–	–	1,279,501,878	992,172,039	–	–
Internal Services	152,426,374	149,854,617	13,900,000	3,177,196	–	–	–	–	166,326,374	153,031,813	–	–
Total Agency.....	826,463,206	694,274,409	101,657,303	61,711,448	517,707,743	389,217,995	–	–	1,445,828,252	1,145,203,852	–	–
Standards Council of Canada.....	17,973,672	17,973,672	–	–	–	–	–	–	17,973,672	17,973,672	–	–

Statistics Canada												
Statistical Information.....	587,788,560	559,459,344	-	-	100,000	100,000	124,200,719	124,200,719	463,687,841	435,358,625	-	-
Internal Services	71,969,503	72,385,465	-	-	-	-	-	-	71,969,503	72,385,465	-	-
Subtotal.....	659,758,063	631,844,809	-	-	100,000	100,000	124,200,719	124,200,719	535,657,344	507,744,090	-	-
Revenues netted against expenditures ...	(124,200,719)	(124,200,719)	-	-	-	-	(124,200,719)	(124,200,719)	-	-	-	-
Total Agency.....	535,557,344	507,644,090	-	-	100,000	100,000	-	-	535,657,344	507,744,090	-	-
Total Ministry	2,527,274,452	2,210,931,618	285,725,130	135,373,697	4,170,702,554	3,176,410,225	-	-	6,983,702,136	5,522,715,540	127,750,000	125,000,000

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	675,000	–	5,483,000	5,483,000	–	–	5,633,000
Grant under the Innovative Solutions Canada program	–	700,000	300,000	–	1,000,000	998,772	1,228	–	–
Grant to the Internal Trade Secretariat Corporation	–	550,000	(175,000)	–	375,000	375,000	–	–	375,000
Grant to the Organization for Economic Co-operation and Development	–	300,000	–	–	300,000	300,000	–	–	194,100
Grant to the Radio Advisory Board of Canada	–	85,000	–	26,000	111,000	111,000	–	–	85,000
Grant under the Indigenous Intellectual Property Program	–	–	–	150,000	150,000	135,000	15,000	–	–
Grant under the Intellectual Property Legal Clinics Program	–	–	–	200,000	200,000	183,400	16,600	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	1,700,000
Total—Grants	–	6,443,000	800,000	376,000	7,619,000	7,586,172	32,828	–	7,987,100
Contributions									
Contributions under the Post-Secondary Institutions									
Strategic Investment Fund	–	510,034,830	–	300,000	510,334,830	337,870,606	172,464,224	–	731,759,904
Contributions under the Canada Foundation for Innovation	–	330,700,000	–	32,000,000	362,700,000	362,700,000	–	–	250,900,000
Contributions under the Strategic Innovation Fund	–	294,042,835	139,242,926	68,253,153	501,538,914	316,748,009	184,790,905	–	35,451,558
Contributions under the Connect to Innovate Program	–	249,025,199	–	–	249,025,199	68,230,221	180,794,978	–	7,224,000
Contributions under the Innovation Superclusters Initiative	–	243,903,341	–	–	243,903,341	5,576,368	238,326,973	–	–
Contributions under the Strategic Aerospace and Defence Initiative	–	168,300,957	–	(66,512,174)	101,788,783	101,788,783	–	–	247,504,760
Contributions to the Canada Foundation for Sustainable Development Technology	–	87,691,000	–	–	87,691,000	55,375,327	32,315,673	–	101,540,514
Contributions to Mitacs Inc.	–	66,000,000	–	(1,050,000)	64,950,000	64,950,000	–	–	51,000,000
Contributions to Genome Canada	–	48,400,000	–	–	48,400,000	48,400,000	–	–	35,400,000
Contributions under the Automotive Innovation Fund	–	46,833,300	–	157,178	46,990,478	46,990,478	–	–	42,572,741
Contributions under the Technology Demonstration Program	–	41,201,155	–	(396,541)	40,804,614	40,804,614	–	–	25,209,647
Contributions under the Northern Ontario Development Program	–	36,440,000	–	2,000,000	38,440,000	38,440,000	–	–	30,640,000
Contributions under the CanCode program	–	29,009,135	1,160,762	–	30,169,897	30,166,993	2,904	–	17,899,923
Contributions to CANARIE Inc.	–	20,848,727	–	750,000	21,598,727	20,400,000	1,198,727	–	22,300,000
Contributions to the Centre for Drug Research and Development	–	16,000,000	–	–	16,000,000	16,000,000	–	–	16,000,000
Contributions under the Bombardier C Series Program	–	15,517,520	–	8,053,108	23,570,628	23,570,628	–	–	29,725,449
Contributions under the Connecting Canadians Program	–	14,738,395	12,731,791	(1,000,000)	26,470,186	13,595,966	12,874,220	–	44,220,537
Contributions to the Perimeter Institute for Theoretical Physics	–	10,000,000	–	–	10,000,000	10,000,000	–	–	10,000,000
Contributions under the Youth Employment Strategy—									
Digital Skills for Youth program	–	9,479,500	–	(855,000)	8,624,500	1,866,233	6,758,267	–	–
Contributions under the Community Futures Program	–	8,360,008	–	–	8,360,008	8,360,008	–	–	8,360,008
Contributions under the Automotive Supplier Innovation Program	–	7,233,910	–	(2,133,396)	5,100,514	5,100,514	–	–	7,171,364
Contributions to the Canadian Institute for Advanced Research	–	7,000,000	–	–	7,000,000	7,000,000	–	–	7,000,000
Contributions to Futurpreneur Canada	–	7,000,000	–	–	7,000,000	7,000,000	–	–	7,000,000

Contributions under the Youth Employment Strategy—									
Computer for Schools Program.....	—	6,162,085	—	103,000	6,265,085	5,012,004	1,253,081	—	4,596,442
Contributions to the Stem Cell Network.....	—	6,000,000	—	—	6,000,000	6,000,000	—	—	5,205,468
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 Digital Literacy Exchange Program.....	—	4,294,315	—	—	4,294,315	1,764,043	2,530,272	—	—
Contributions for the Accessible Technology Development program.....	—	3,413,743	—	(750,000)	2,663,743	956,330	1,707,413	—	—
Contributions to the Council of Canadian Academies.....	—	3,000,000	—	550,000	3,550,000	3,550,000	—	—	3,550,000
Contributions under the Support for Women Entrepreneurs program.....	—	2,837,475	—	—	2,837,475	837,475	2,000,000	—	—
Contributions to the Let's Talk Science.....	—	2,700,000	—	—	2,700,000	2,700,000	—	—	2,825,000
Contributions under the Affordable Access Initiative.....	—	2,428,439	731,837	339,724	3,500,000	3,500,000	—	—	1,228,000
Contributions under the Program for Non-Profit Consumer and Voluntary Organizations.....	—	1,690,000	—	—	1,690,000	1,674,643	15,357	—	1,558,337
Contributions under the Strategic Activities Program.....	—	810,000	567,000	1,028,672	2,405,672	1,658,870	746,802	—	1,453,765
Contributions under the Economic Development Initiative.....	—	800,000	—	—	800,000	800,000	—	—	876,338
Contributions under the Computers for Schools program.....	—	—	—	5,825,433	5,825,433	5,799,208	26,225	—	5,503,898
Contributions under the Regional Economic Growth through Innovation Program.....	—	—	—	4,988,630	4,988,630	1,741,951	3,246,679	—	—
(S) Contributions under the Technology Partnership Canada Program.....	—	—	—	960	960	960	—	—	1,021
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	—	64,946,634	—	(18,719,210)	46,227,424	46,227,424	—	—	51,300,219
(S) Contributions to the Canadian Institute for the Advanced Research—Pan Canadian Artificial Intelligence.....	—	25,000,000	—	(4,000,000)	21,000,000	21,000,000	—	—	7,500,000
(S) Contributions to Genome Canada.....	—	24,700,000	—	(4,400,000)	20,300,000	20,300,000	—	—	22,000,000
(S) Contributions under the Strategic Aerospace and Defence Initiative.....	—	—	—	7,849	7,849	7,849	—	—	—
Items not required for the current year.....	—	—	—	—	—	—	—	—	6,717,518
Total—Contributions.....	—	2,421,542,503	154,434,316	24,541,386	2,600,518,205	1,759,465,505	841,052,700	—	1,848,196,411
Total Department.....	—	2,427,985,503	155,234,316	24,917,386	2,608,137,205	1,767,051,677	841,085,528	—	1,856,183,511
Atlantic Canada Opportunities Agency									
Grants									
Grants to organizations to promote economic cooperation and development.....	—	2,166,400	—	—	2,166,400	645,256	1,521,144	—	607,424
Grants under the Regional Economic Growth through Innovation program.....	—	—	—	500,000	500,000	58,788	441,212	—	—
Total—Grants.....	—	2,166,400	—	500,000	2,666,400	704,044	1,962,356	—	607,424
Contributions									
Contributions under the Business Development Program.....	—	160,310,731	25,537,539	3,100,000	188,948,270	181,897,223	7,051,047	—	174,809,155
Contributions for the Atlantic Innovation Fund.....	—	40,000,000	—	—	40,000,000	34,020,458	5,979,542	—	36,274,360
Contribution for the Innovative Communities Fund.....	—	37,157,762	—	50,000	37,207,762	32,842,332	4,365,430	—	41,687,697
Contributions under the Community Futures program.....	—	12,642,000	—	—	12,642,000	15,465,382	(2,823,382)	—	12,641,998

Transfer payments—continued

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions under the Atlantic Policy Research Initiatives	–	600,000	–	–	600,000	636,636	(36,636)	–	768,842
Contributions to promote and coordinate economic development throughout Cape Breton Island	–	20,000	–	–	20,000	–	20,000	–	13,381
Contributions under the Regional Economic Growth through Innovation program.....	–	–	–	8,353,070	8,353,070	10,571,287	(2,218,217)	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	17,168,340
Total—Contributions.....	–	250,730,493	25,537,539	11,503,070	287,771,102	275,433,318	12,337,784	–	283,363,773
Total Agency.....	–	252,896,893	25,537,539	12,003,070	290,437,502	276,137,362	14,300,140	–	283,971,197
Canadian Northern Economic Development Agency									
Contributions									
Contributions to support Aboriginal participation in the northern economy	–	10,800,000	–	–	10,800,000	10,163,636	636,364	–	18,154,015
Contributions for promoting regional development in Canada's three territories.....	–	5,850,297	–	12,462,703	18,313,000	15,539,784	2,773,216	–	10,418,210 ¹
Contributions under the Regional Economic Growth through Innovation program.....	–	–	74,000	546,420	620,420	500,000	120,420	–	–
Contributions for advancing adult basic education in Canada's territories	–	–	–	4,537,297	4,537,297	4,537,297	–	–	4,537,200 ¹
Items not required for the current year.....	–	–	–	–	–	–	–	–	6,443,516
Total Agency.....	–	16,650,297	74,000	17,546,420	34,270,717	30,740,717	3,530,000	–	39,552,941
Canadian Space Agency									
Grants									
Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology	–	10,766,000	–	(342,339)	10,423,661	10,423,648	13	–	8,674,322
Contributions									
Contributions to the Canada/European Space Agency Cooperation Agreement	–	29,568,000	–	443,643	30,011,643	29,977,215	34,428	–	41,766,413
Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology	–	16,077,000	–	(101,304)	15,975,696	15,975,628	68	–	10,507,215
Total—Contributions.....	–	45,645,000	–	342,339	45,987,339	45,952,843	34,496	–	52,273,628
Total Agency.....	–	56,411,000	–	–	56,411,000	56,376,491	34,509	–	60,947,950

Department of Western Economic Diversification

Grants									
Grants for the Western Diversification Program	–	5,000,000	–	(5,000,000)	–	–	–	–	7,391,214
Contributions									
Contributions for the Western Diversification Program	–	72,716,678	53,521,644	36,991,724	163,230,046	163,194,046	36,000	–	93,798,745
Contributions for the Community Futures Program	–	28,156,322	–	2,036,956	30,193,278	30,193,278	–	–	26,365,978
Contributions for the Women's Enterprise Initiative	–	3,900,000	–	325,000	4,225,000	4,225,000	–	–	3,573,917
Contributions under the Growth through Regional Innovation Program known as Regional Economic Growth through Innovation	–	–	–	2,114,950	2,114,950	2,114,950	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	55,153,616
Total—Contributions	–	104,773,000	53,521,644	41,468,630	199,763,274	199,727,274	36,000	–	178,892,256
Total Agency	–	109,773,000	53,521,644	36,468,630	199,763,274	199,727,274	36,000	–	186,283,470

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

Grants									
Grants under the Quebec Economic Development Program	–	1,650,000	–	(1,625,000)	25,000	25,000	–	–	–
Contributions									
Contributions under the Quebec Economic Development Program ..	–	202,747,428	–	(12,897,867)	189,849,561	187,852,938	1,996,623	–	238,142,111
Contributions under the Community Futures Program	–	28,968,018	–	(593,824)	28,374,194	28,374,194	–	–	28,683,673
Contributions under the Regional Economic Growth through Innovation program	–	–	–	33,617,708	33,617,708	33,602,708	15,000	–	–
Total—Contributions	–	231,715,446	–	20,126,017	251,841,463	249,829,840	2,011,623	–	266,825,784
Total Agency	–	233,365,446	–	18,501,017	251,866,463	249,854,840	2,011,623	–	266,825,784

Federal Economic Development Agency for Southern Ontario

Grants									
Grant to the Corporation of the City of Brantford	–	328,500	–	–	328,500	328,500	–	–	459,000
Contributions									
Contributions for Southern Ontario Prosperity Initiatives	–	95,773,898	–	37,512,786	133,286,684	133,286,684	–	–	97,773,898
Contributions for the Advanced Manufacturing Fund Program	–	41,400,000	–	(5,658,432)	35,741,568	30,936,787	4,804,781	–	34,571,447
Contributions under the Community Futures Program	–	11,285,992	–	–	11,285,992	11,285,992	–	–	11,285,992
Contributions under the Eastern Ontario Development Program	–	9,600,000	–	–	9,600,000	9,600,000	–	–	9,600,000
Contributions under the Economic Development Initiative— Official Languages	–	800,000	–	–	800,000	800,000	–	–	979,612
Contributions under the Regional Economic Growth through Innovation program	–	–	–	20,965,906	20,965,906	20,965,906	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	65,435,745
Total—Contributions	–	158,859,890	–	52,820,260	211,680,150	206,875,369	4,804,781	–	219,646,694
Total Agency	–	159,188,390	–	52,820,260	212,008,650	207,203,869	4,804,781	–	220,105,694

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
National Research Council of Canada									
Grants									
International Affiliations	–	560,000	–	40,000	600,000	599,890	110	–	644,990
Grant under the Innovative Solutions Canada program.....	–	500,000	1	100,000	600,001	449,820	150,181	–	–
Grant under the Collaborative Science, Technology and Innovation Program	–	–	–	3,000,000	3,000,000	1,011,870	1,988,130	–	–
Total—Grants	–	1,060,000	1	3,140,000	4,200,001	2,061,580	2,138,421	–	644,990
Contributions									
Industrial Research Assistance Program—Contributions to Firms.....	–	158,214,000	960,033	89,195,703	248,369,736	243,189,459	5,180,277	–	156,883,967
Contributions to the International Astronomical Observatories Program	–	134,588,229	–	4,768,885	139,357,114	27,723,107	111,634,007	–	21,903,992
Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics).....	–	55,262,800	–	2,017,690	57,280,490	57,280,490	–	–	54,572,800
Contributions for the Canada Accelerator and Incubator Program ...	–	17,095,791	597,939	272,463	17,966,193	17,966,193	–	–	23,967,946
Industrial Research Assistance Program—Contributions to Youth Employment Strategy	–	15,000,000	2,503,709	–	17,503,709	17,123,278	380,431	–	22,496,291
Industrial Research Assistance Program—Contributions to Organizations	–	13,800,000	866,241	491,834	15,158,075	15,158,075	–	–	12,933,759
Payment of an assessed contribution for the Bureau International des Poids et Mesures	–	659,000	–	–	659,000	625,478	33,522	–	633,181
Contributions under the Collaborative Science, Technology and Innovation Program	–	–	–	17,213,425	17,213,425	8,090,335	9,123,090	–	–
Total—Contributions	–	394,619,820	4,927,922	113,960,000	513,507,742	387,156,415	126,351,327	–	293,391,936
Total Agency	–	395,679,820	4,927,923	117,100,000	517,707,743	389,217,995	128,489,748	–	294,036,926
Statistics Canada									
Grants									
Grant to the Organisation for Economic Co-operation and Development.....	–	100,000	–	–	100,000	100,000	–	–	100,000
Total Agency	–	100,000	–	–	100,000	100,000	–	–	100,000
Total Ministry	–	3,652,050,349	239,295,422	279,356,783	4,170,702,554	3,176,410,225	994,292,329	–	3,208,007,473 ^{2,3}

(S) Statutory transfer payment.

¹ Previous year's amounts have been reclassified to conform to the current year's presentation.² During the year, Natural Sciences and Engineering Research Council was transferred to Science. Previous year's amounts have been restated by \$1,165,593,171.³ During the year, Social Sciences and Humanities Research Council was transferred to Science. Previous year's amounts have been restated by \$756,635,673.

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...	164,033,231	159,830,151	—
Communications Research Centre	9,928,292	9,928,292	—
Office of the Superintendent of Bankruptcy Canada.....	43,686,235	43,686,235	—
Corporations Canada	9,624,486	9,624,486	—
Competition Bureau.....	15,036,883	15,036,883	—
Internal Services	33,596,783	33,127,229	34,159,302
Spectrum, Telecommunications and the Digital Economy	—	—	8,393,299
Marketplace Frameworks and Regulation			
Canadian Intellectual Property Office—Revolving Fund...	—	—	153,245,338
Office of the Superintendent of Bankruptcy Canada.....	—	—	45,708,804
Corporations Canada	—	—	9,655,524
Marketplace Competition and Investments.....	—	—	9,951,490
Total Department—Budgetary	275,905,910	271,233,276	261,113,757
Statistics Canada			
Budgetary (spendable revenues)			
Statistical Information.....	124,200,719	124,200,719	—
Censuses	—	—	7,974,616
Cost-Recovered Statistical Services	—	—	103,682,667
Total Agency—Budgetary	124,200,719	124,200,719	111,657,283
Total Ministry—Budgetary	400,106,629	395,433,995	372,771,040

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	69,700,000	—
Interest on loans receivable	15,255,599	13,584,531
	84,955,599	13,584,531
Refunds of previous years' expenditures		
Refunds of operating and maintenance expenditures.....	2,304,363	2,985,377
Refunds of transfer payments	12,858,131	2,044,066
Adjustments to prior year's payables.....	16,313,443	3,720,538
	31,475,937	8,749,981
Sales of goods and services		
Rights and privileges		
Fees for the registration of trademarks, patents and copyrights	156,078,816	150,180,748
Royalties	1,404,552	1,301,040
Licence fees	141,176,230	39,574,647
	298,659,598	191,056,435
Services of a regulatory nature		
Inspection fees	139,238	301,906
Other services.....	64,483,268	63,288,956
	64,622,506	63,590,862
Services of a non-regulatory nature.....	2,865,849	3,028,644
Sales of goods and information products		
Sales of information products.....	434,406	360,638
Other fees and charges		
Fees from <i>Small Business Loans Act</i>	—	127
Fees from <i>Canada Small Business Financing Act</i>	69,032,188	62,221,498
Deferred revenues	160,329,949	168,697,792
Services to other government departments	33,127,229	34,159,302
Sundries	10,224,865	8,930,364
	272,714,231	274,009,083
	639,296,590	532,045,662
Proceeds from the disposal of surplus Crown assets	250,410	267,097

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Proceeds from the disposal of surplus Crown assets	22,066	5,228
Fines— <i>Competition Act</i> and consumer products (various acts)	11,107,905	35,794,947	Miscellaneous revenues	1,918	1,521
Loans	312,822,310	299,880,373	Total Agency	5,159,246	4,483,160
Contingently recoverable payments	83,942,737	46,975,460	Canadian Space Agency		
Interest on overdue accounts receivables	586,222	166,853	Other revenues		
Sundries	27,736,827	26,180,708	Refunds of previous years' expenditures		
	436,196,001	408,998,341	Refunds of previous years' expenditures	84,583	87,395
Total Department	1,192,174,537	963,645,612	Accountable Advances	44,962	26,445
Atlantic Canada Opportunities Agency			Adjustments to prior year's payables	219,882	796,145
Other revenues				349,427	909,985
Return on investments			Sales of goods and services		
Loans, investments and advances			Rights and privileges		
Dividends on investments	10,360	7,432	Royalties revenues	67,484	119,258
Refunds of previous years' expenditures			Services of a non-regulatory nature		
Refunds of previous years' expenditures	14,766,394	18,370,901	Revenues from testing services provided by the David		
Adjustments to prior year's payables	31,212	1,073,341	Florida Laboratory	1,265,718	388,252
	14,797,606	19,444,242		1,333,202	507,510
Proceeds from the disposal of surplus Crown assets	40,496	6,321	Proceeds from the disposal of surplus Crown assets	27,689	7,155
Miscellaneous revenues			Miscellaneous revenues		
Contribution recoveries (loans, advances and accounts receivables)	61,018,217	59,129,552	Interest and penalties	2,898	1,790
Interest and other charges to clients	403,207	802,269	Net gain on exchange	6,099	351
Proceeds on disposition of portfolio investment	1,640	6,227	Sundries	559,810	256,360
Sundries	6,908	2,822		568,807	258,501
	61,429,972	59,940,870	Total Agency	2,279,125	1,683,151
Total Agency	76,278,434	79,398,865	Copyright Board		
Canadian Northern Economic Development Agency			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	–	12,428
Refunds of previous years' expenditures	3,423,334	2,547,721	Adjustments to prior year's payables	–	3,152
Adjustments to prior year's payables	1,711,928	1,928,690		–	15,580
	5,135,262	4,476,411	Sales of goods and services		
			Other fees and charges	–	120
			Total Agency	–	15,700

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			Recovery of salary overpayment, receivable transferred from other government departments	9,020	—
Refunds of previous years' expenditures	846,167	38,724		1,746,805	481,448
Adjustments to prior year's payables	1,912,112	848,143	Sales of goods and services		
	2,758,279	886,867	Other fees and charges	130	75
Proceeds from the disposal of surplus Crown assets	11,976	15,948	Proceeds from the disposal of surplus Crown assets	20,078	577
Miscellaneous revenues			Miscellaneous revenues		
Interest on repayable contributions	90,757	69,931	Loans	33,497,995	24,895,402
Repayable contributions	16,876,785	4,406,822	Interest	191,185	182,733
Sundries	15,130	65	Sundries	25	6,074
	16,982,672	4,476,818		33,689,205	25,084,209
Total Agency	19,752,927	5,379,633	Total Agency	35,456,218	25,566,309
Economic Development Agency of Canada for the Regions of Quebec			National Research Council of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Operating expenditures	28,210	23,065	Repayment for goods and services not provided and other miscellaneous refunds	4,133,117	1,013,750
Grants and contributions	2,222,312	2,327,547	Adjustments to prior year's payables	1,110,376	2,214,489
Adjustments to prior year's payables	446,759	476,615		5,243,493	3,228,239
	2,697,281	2,827,227	Sales of goods and services		
Proceeds from the disposal of surplus Crown assets	155	679	Rights and privileges		
Miscellaneous revenues			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	6,072,388	11,229,011
Interest and penalties			Lease and use of public property		
Interest on repayable contributions	837,851	869,033	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	7,290,658	6,625,475
Repayable contributions	75,062,508	75,919,665	Services of a non-regulatory nature		
Sundries	78	112	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	160,779,763	177,429,675
	75,900,437	76,788,810	Sales of goods and information products		
Total Agency	78,597,873	79,616,716	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,419,942	6,554,506
Federal Economic Development Agency for Southern Ontario			Other fees and charges		
Other revenues			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	8,108,447	4,947,724
Refunds of previous years' expenditures				187,671,198	206,786,391
Refunds of previous years' expenditures	73,813	170,688			
Contributions	—	5,058			
Adjustments to prior year's payables	1,663,972	305,702			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets	695,829	173,447
Miscellaneous revenues		
Interest and penalties.....	44,194	127,683
Sundries	33,856	–
	78,050	127,683
Total Agency.....	193,688,570	210,315,760
Statistics Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	271,044	1,348,986
Adjustments to prior year's payables	1,380,364	309,703
	1,651,408	1,658,689
Sales of goods and services		
Sales of goods and information products.....	143,882,275	129,915,428
Other fees and charges	(38)	(53)
	143,882,237	129,915,375
Proceeds from the disposal of surplus Crown assets	12,729	27,300
Miscellaneous revenues		
Interest and Penalties	18,767	27,366
Sundries	39,801	37,515
	58,568	64,881
Total Agency.....	145,604,942	131,666,245
Ministry Summary		
Other revenues		
Return on investments.....	84,965,959	13,591,963
Refunds of previous years' expenditures	65,855,498	42,678,669
Sales of goods and services.....	972,183,357	869,255,133
Proceeds from the disposal of surplus Crown assets.....	1,081,428	503,752
Miscellaneous revenues	624,905,630	575,741,634
Total Ministry	1,748,991,872	1,501,771,151 ^{1 2}

¹ During the year, Natural Sciences and Engineering Research Council was transferred to Science. Previous year's amounts have been restated by \$4,551,623.

² During the year, Social Sciences and Humanities Research Council was transferred to Science. Previous year's amounts have been restated by \$1,453,840.

Section 16

Public Accounts of Canada 2018–2019

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

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	320
Ministry summary	323
Budgetary details by allotment	327
Core responsibilities	330
Transfer payments	332
Details of spendable amounts	334
Revenues	335

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Administrative Tribunals Support Service of Canada**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Human Rights Commission

Core responsibility 1: Human Rights Complaints

Provide people in Canada with a mechanism to file human rights complaints and remedies to victims of discrimination; reduce instances of systemic discrimination; and represent the public interest in legal cases to advance human rights in Canada.

Core responsibility 2: Engagement and Advocacy

Provide a national credible voice for equality in Canada—my Canada includes everyone; promote broadly human rights in Canada by raising public awareness of human rights issues; and engage civil society, governments, employers and the public in dialogue and action to affect human rights change.

Core responsibility 3: Employment Equity Audits

Ensure employer's compliance with employment equity statutory requirements; encourage employers to identify barriers to employment and implement best practices to eliminate gaps in the representation of women, visible minority groups, aboriginal peoples and persons with disabilities.

Core responsibility 4: Internal Services

See introductory text.

Courts Administration Service

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Commissioner for Federal Judicial Affairs

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Director of Public Prosecutions**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Offices of the Information and Privacy Commissioners of Canada**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services—Office of the Privacy Commissioner

See introductory text.

Core responsibility 4: Internal Services—Office of the Information Commissioner

See introductory text.

Registrar of the Supreme Court of Canada**Core responsibility 1: 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.

Core responsibility 2: 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	–	236,419,587	–	–	236,419,587				
1a	Operating expenditures.....	–	–	2,930,431	–	2,930,431				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	33,105,957	33,105,957				
	TB Vote 25 ¹	–	–	–	26,164,026	26,164,026				
	TB Vote 30 ¹	–	–	–	18,288,720	18,288,720				
	Total—Vote 1	–	236,419,587	2,930,431	77,558,703	316,908,721	311,018,501	5,890,220	–	252,800,841
5	Grants and contributions	–	391,765,319	–	–	391,765,319				
5a	Grants and contributions.....	–	–	2,050,000	–	2,050,000				
	Transfer from TB Vote 40 ¹	–	–	–	14,791,977	14,791,977				
	Total—Vote 5	–	391,765,319	2,050,000	14,791,977	408,607,296	400,194,750	8,412,546	–	387,257,144
(S)	Contributions to employee benefit plans	–	69,474,097	443,709	7,586,630	77,504,436	77,504,436	–	–	66,857,913
(S)	Minister of Justice and Attorney General of Canada—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,658	–	–	434	4,092	3,658	–	434	1,573
	Total Department—Budgetary	3,658	697,745,003	5,424,140	99,937,744	803,110,545	788,807,345	14,302,766	434	707,002,071
Administrative Tribunals Support Service of Canada										
1	Program expenditures	–	55,556,354	–	–	55,556,354				
1b	Program expenditures.....	–	–	1,840,424	–	1,840,424				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,197,271	1,197,271				
	TB Vote 25 ¹	–	–	–	3,509,976	3,509,976				
	Total—Vote 1	–	55,556,354	1,840,424	4,707,247	62,104,025	60,752,469	1,351,556	–	57,442,432
(S)	Contributions to employee benefit plans	–	9,687,430	260,727	(1,169,636)	8,778,521	8,778,521	–	–	8,072,465
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,592	–	–	1,066	2,658	–	1,592	1,066	–
	Total Agency—Budgetary	1,592	65,243,784	2,101,151	3,538,677	70,885,204	69,530,990	1,353,148	1,066	65,514,897
Canadian Human Rights Commission										
1	Program expenditures	–	19,854,487	–	–	19,854,487				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	394,567	394,567				
	TB Vote 25 ¹	–	–	–	849,690	849,690				
	Total—Vote 1	–	19,854,487	–	1,244,257	21,098,744	20,276,310	822,434	–	20,494,500

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	–	2,613,376	–	(176,840)	2,436,536	2,436,536	–	–	2,412,483
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	93	93	–	–	93	312
	Total Agency—Budgetary	–	22,467,863	–	1,067,510	23,535,373	22,712,846	822,434	93	22,907,295
	Courts Administration Service									
1	Program expenditures	–	66,233,161	–	–	66,233,161				
1a	Program expenditures	–	–	4,588,336	–	4,588,336				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	503,172	503,172				
	TB Vote 25 ¹	–	–	–	2,825,488	2,825,488				
	TB Vote 40 ¹	–	–	–	7,175,891	7,175,891				
	Total—Vote 1	–	66,233,161	4,588,336	10,504,551	81,326,048	77,917,229	3,408,819	–	75,914,975
(S)	Contributions to employee benefit plans	–	6,445,307	371,487	566,035	7,382,829	7,382,829	–	–	6,864,412
(S)	Spending of proceeds from the disposal of surplus Crown assets	14,122	–	–	30,233	44,355	14,122	–	30,233	7,786
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	5,100	5,100	5,100	–	–	3,878
	Total Agency—Budgetary	14,122	72,678,468	4,959,823	11,105,919	88,758,332	85,319,280	3,408,819	30,233	82,791,051
	Office of the Commissioner for Federal Judicial Affairs									
1	Office of the Commissioner for Federal Judicial Affairs—									
	Operating expenditures	–	8,064,447	–	–	8,064,447				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	222,827	222,827				
	TB Vote 25 ¹	–	–	–	452,718	452,718				
	TB Vote 40 ¹	–	–	–	1,000,000	1,000,000				
	Total—Vote 1	–	8,064,447	–	1,675,545	9,739,992	8,738,067	1,001,925	–	8,814,268
5	Canadian Judicial Council—Operating expenditures	–	2,039,412	–	–	2,039,412				
	Transfer from:									
	TB Vote 25 ¹	–	–	–	176,252	176,252				
	TB Vote 30 ¹	–	–	–	88,638	88,638				
	TB Vote 40 ¹	–	–	–	2,000,000	2,000,000				
	Total—Vote 5	–	2,039,412	–	2,264,890	4,304,302	2,917,878	1,386,424	–	3,165,256
(S)	Contributions to employee benefit plans	–	921,152	–	(51,731)	869,421	869,421	–	–	833,111
(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)	–	572,093,242	–	10,857,961	582,951,203	582,951,203	–	–	555,637,296
	Total Agency—Budgetary	–	583,118,253	–	14,746,665	597,864,918	595,476,569	2,388,349	–	568,449,931

Office of the Director of Public Prosecutions									
1	Program expenditures	-	162,190,770	-	-	162,190,770			
1a	Program expenditures	-	-	108,510	-	108,510			
1b	Program expenditures	-	-	4,000,000	-	4,000,000			
Transfer from:									
	TB Vote 15 ¹	-	-	-	6,861,338	6,861,338			
	TB Vote 25 ¹	-	-	-	5,246,269	5,246,269			
	TB Vote 30 ¹	-	-	-	2,214,686	2,214,686			
	TB Vote 40 ¹	-	-	-	571,278	571,278			
	Transfer to Vote 1 (Royal Canadian Mounted Police).....	-	-	-	(179,974)	(179,974)			
	Total—Vote 1	-	162,190,770	4,108,510	14,713,597	181,012,877	176,498,896	4,513,981	- 162,543,127
(S)	Contributions to employee benefit plans	-	17,928,275	-	(584,308)	17,343,967	17,343,967	-	15,531,817
(S)	Electoral expenditures	-	1,362,696	-	1,562,766	2,925,462	2,925,462	-	3,410,178
	Appropriations not required for the current year	-	-	-	-	-	-	-	15,493
	Total Agency—Budgetary	-	181,481,741	4,108,510	15,692,055	201,282,306	196,768,325	4,513,981	- 181,500,615
Offices of the Information and Privacy Commissioners of Canada									
1	Office of the Information Commissioner of Canada—								
	Program expenditures	-	10,127,084	-	-	10,127,084			
Transfer from:									
	TB Vote 15 ¹	-	-	-	219,245	219,245			
	TB Vote 25 ¹	-	-	-	497,333	497,333			
	TB Vote 40 ¹	-	-	-	2,880,000	2,880,000			
	Total—Vote 1	-	10,127,084	-	3,596,578	13,723,662	13,317,275	406,387	- 12,507,692
5	Office of the Privacy Commissioner of Canada—Program								
	expenditures	-	22,693,992	-	-	22,693,992			
Transfer from:									
	TB Vote 15 ¹	-	-	-	299,894	299,894			
	TB Vote 25 ¹	-	-	-	987,341	987,341			
	Total—Vote 5	-	22,693,992	-	1,287,235	23,981,227	22,987,956	993,271	- 23,237,576
(S)	Contributions to employee benefit plans	-	3,526,663	-	(93,102)	3,433,561	3,433,561	-	3,572,741
(S)	Spending of proceeds from the disposal of surplus Crown assets	63	-	-	-	63	-	63	-
	Total Agency—Budgetary	63	36,347,739	-	4,790,711	41,138,513	39,738,792	1,399,721	- 39,318,009
Registrar of the Supreme Court of Canada									
1	Program expenditures	-	24,520,525	-	-	24,520,525			
1a	Program expenditures	-	-	115,004	-	115,004			
Transfer from:									
	TB Vote 15 ¹	-	-	-	417,200	417,200			
	TB Vote 25 ¹	-	-	-	998,638	998,638			
	TB Vote 30 ¹	-	-	-	281,775	281,775			
	TB Vote 40 ¹	-	-	-	1,785,430	1,785,430			
	Total—Vote 1	-	24,520,525	115,004	3,483,043	28,118,572	26,575,604	1,542,968	- 26,681,784

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Contributions to employee benefit plans	–	2,273,951	–	548,287	2,822,238	2,822,238	–	–	2,744,204
(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)	–	8,241,373	–	109,010	8,350,383	8,350,383	–	–	7,990,851
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	11,775	11,775	–	–	11,775	330
	Total Agency—Budgetary	–	35,035,849	115,004	4,152,115	39,302,968	37,748,225	1,542,968	11,775	37,417,169
	Total Ministry—Budgetary	19,435	1,694,118,700	16,708,628	155,031,396	1,865,878,159	1,836,102,372	29,732,186	43,601	1,704,901,038

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Justice				
Vote 1—Operating expenditures				
Operating budget	641,333,609	640,354,900	978,709	—
<i>Immigration and Refugee Protection Act</i>	2,420,160	779,214	1,640,946	—
Frozen Allotments				
Transferred or reallocated	2,721,565	—	2,721,565	—
Reduction	549,000	—	549,000	—
Revenues netted against expenditures	(330,115,613)	(330,115,613)	—	—
	<i>316,908,721</i>	<i>311,018,501</i>	<i>5,890,220</i>	—
Vote 5—Grants and contributions				
Grants and contributions	408,207,296	400,163,317	8,043,979	—
<i>Immigration and Refugee Protection Act</i>	400,000	31,433	368,567	—
	<i>408,607,296</i>	<i>400,194,750</i>	<i>8,412,546</i>	—
Statutory amounts	77,594,528	77,594,094	—	434
	803,110,545	788,807,345	14,302,766	434
Administrative Tribunals Support Service of Canada				
Vote 1—Program expenditures				
Operating budget	94,463,531	87,138,636	7,324,895	—
Translation costs (Devinat case)	120,000	120,000	—	—
Frozen Allotments				
Transferred or reallocated	180,548	—	180,548	—
Other	404,360	—	404,360	—
Revenues netted against expenditures	(33,064,414)	(26,506,167)	(6,558,247)	—
	<i>62,104,025</i>	<i>60,752,469</i>	<i>1,351,556</i>	—
Statutory amounts	8,781,179	8,778,521	1,592	1,066
	70,885,204	69,530,990	1,353,148	1,066
Canadian Human Rights Commission				
Vote 1—Program expenditures				
Operating budget	23,357,647	22,001,323	1,356,324	—
Frozen Allotments				
Reprofiled	21,316	—	21,316	—
Transferred or reallocated	19,781	—	19,781	—
Revenues netted against expenditures	(2,300,000)	(1,725,013)	(574,987)	—
	<i>21,098,744</i>	<i>20,276,310</i>	<i>822,434</i>	—
Statutory amounts	2,436,629	2,436,536	—	93
	23,535,373	22,712,846	822,434	93

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Courts Administration Service				
Vote 1—Program expenditures				
Operating budget	76,259,424	74,105,360	2,154,064	–
<i>Immigration and Refugee Protection Act</i>	3,811,869	3,811,869	–	–
Frozen Allotments				
Transferred or reallocated	475,006	–	475,006	–
Other	779,749	–	779,749	–
	81,326,048	77,917,229	3,408,819	–
Statutory amounts	7,432,284	7,402,051	–	30,233
	88,758,332	85,319,280	3,408,819	30,233
Office of the Commissioner for Federal Judicial Affairs				
Vote 1—Commissioner for Federal Judicial Affairs—Operating expenditures				
Operating budget	9,395,030	8,778,267	616,763	–
Frozen Allotments				
Reprofiled	45,000	–	45,000	–
Transferred or reallocated	64,541	–	64,541	–
Other	510,421	–	510,421	–
Revenues netted against expenditures	(275,000)	(40,200)	(234,800)	–
	9,739,992	8,738,067	1,001,925	–
Vote 5—Canadian Judicial Council—Operating expenditures				
Operating budget	2,927,798	2,917,878	9,920	–
Frozen Allotments				
Transferred or reallocated	9,691	–	9,691	–
Other	1,366,813	–	1,366,813	–
	4,304,302	2,917,878	1,386,424	–
Statutory amounts	583,820,624	583,820,624	–	–
	597,864,918	595,476,569	2,388,349	–
Office of the Director of Public Prosecutions				
Vote 1—Program expenditures				
Operating budget	199,640,877	192,226,743	7,414,134	–
Fine recovery costs	4,000,000	388,987	3,611,013	–
Frozen Allotments				
Transferred or reallocated	114,000	–	114,000	–
Revenues netted against expenditures	(22,742,000)	(16,116,834)	(6,625,166)	–
	181,012,877	176,498,896	4,513,981	–
Statutory amounts	20,269,429	20,269,429	–	–
	201,282,306	196,768,325	4,513,981	–
Offices of the Information and Privacy Commissioners of Canada				
Vote 1—Office of the Information Commissioner of Canada—Program expenditures				
Operating budget	13,723,662	13,317,275	406,387	–

Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures				
Operating budget	23,426,537	22,663,141	763,396	—
Grants and contributions	500,000	498,480	1,520	—
Frozen Allotments				
Transferred or reallocated	254,690	—	254,690	—
Revenues netted against expenditures	(200,000)	(173,665)	(26,335)	—
	23,981,227	22,987,956	993,271	—
Statutory amounts	3,433,624	3,433,561	63	—
	41,138,513	39,738,792	1,399,721	—
Registrar of the Supreme Court of Canada				
Vote 1—Program expenditures				
Operating budget	27,488,534	26,575,604	912,930	—
Frozen Allotments				
Transferred or reallocated	630,038	—	630,038	—
	28,118,572	26,575,604	1,542,968	—
Statutory amounts	11,184,396	11,172,621	—	11,775
	39,302,968	37,748,225	1,542,968	11,775
Total Ministry	1,865,878,159	1,836,102,372	29,732,186	43,601

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	51,762,227	47,986,101	–	–	408,607,296	400,194,750	–	–	460,369,523	448,180,851	–	–
Legal Services	523,647,159	523,191,854	–	–	–	–	279,317,083	279,317,083	244,330,076	243,874,771	–	–
Internal Services	149,209,476	147,550,253	–	–	–	–	50,798,530	50,798,530	98,410,946	96,751,723	–	–
Subtotal	724,618,862	718,728,208	–	–	408,607,296	400,194,750	330,115,613	330,115,613	803,110,545	788,807,345	–	–
Revenues netted against expenditures	(330,115,613)	(330,115,613)	–	–	–	–	(330,115,613)	(330,115,613)	–	–	–	–
Total Department	394,503,249	388,612,595	–	–	408,607,296	400,194,750	–	–	803,110,545	788,807,345	–	–
Administrative Tribunals Support Service of Canada												
Support services and facilities to federal administrative tribunals and its members	82,655,229	67,324,803	–	–	–	–	26,087,823	20,730,284	56,567,406	46,594,519	–	–
Internal Services	21,294,389	28,712,354	–	–	–	–	6,976,591	5,775,883	14,317,798	22,936,471	–	–
Subtotal	103,949,618	96,037,157	–	–	–	–	33,064,414	26,506,167	70,885,204	69,530,990	–	–
Revenues netted against expenditures	(33,064,414)	(26,506,167)	–	–	–	–	(33,064,414)	(26,506,167)	–	–	–	–
Total Agency	70,885,204	69,530,990	–	–	–	–	–	–	70,885,204	69,530,990	–	–
Canadian Human Rights Commission												
Human Rights Complaints	10,718,152	10,343,569	–	–	–	–	–	–	10,718,152	10,343,569	–	–
Engagement and Advocacy	4,032,821	3,891,880	–	–	–	–	–	–	4,032,821	3,891,880	–	–
Employment Equity Audits	1,244,108	1,200,628	–	–	–	–	–	–	1,244,108	1,200,628	–	–
Internal Services	9,840,292	9,001,782	–	–	–	–	2,300,000	1,725,013	7,540,292	7,276,769	–	–
Subtotal	25,835,373	24,437,859	–	–	–	–	2,300,000	1,725,013	23,535,373	22,712,846	–	–
Revenues netted against expenditures	(2,300,000)	(1,725,013)	–	–	–	–	(2,300,000)	(1,725,013)	–	–	–	–
Total Agency	23,535,373	22,712,846	–	–	–	–	–	–	23,535,373	22,712,846	–	–
Courts Administration Service												
Administration Services for the Federal Courts	62,133,166	59,886,541	–	–	–	–	–	–	62,133,166	59,886,541	–	–
Internal Services	26,625,166	25,432,739	–	–	–	–	–	–	26,625,166	25,432,739	–	–
Total Agency	88,758,332	85,319,280	–	–	–	–	–	–	88,758,332	85,319,280	–	–

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

Administrative support to federally appointed judges.....	597,413,126	594,789,977	-	-	-	-	275,000	40,200	597,138,126	594,749,777	-	-
Internal Services	726,792	726,792	-	-	-	-	-	-	726,792	726,792	-	-
Subtotal.....	598,139,918	595,516,769	-	-	-	-	275,000	40,200	597,864,918	595,476,569	-	-
Revenues netted against expenditures ...	(275,000)	(40,200)	-	-	-	-	(275,000)	(40,200)	-	-	-	-
Total Agency.....	597,864,918	595,476,569	-	-	-	-	-	-	597,864,918	595,476,569	-	-

**Office of the Director of Public
Prosecutions**

Prosecution Services	192,976,779	182,633,852	-	-	-	-	22,542,000	15,994,334	170,434,779	166,639,518	-	-
Electoral Compliance and Enforcement	5,241,794	4,596,852	-	-	-	-	-	-	5,241,794	4,596,852	-	-
Internal Services	25,805,733	25,654,455	-	-	-	-	200,000	122,500	25,605,733	25,531,955	-	-
Subtotal.....	224,024,306	212,885,159	-	-	-	-	22,742,000	16,116,834	201,282,306	196,768,325	-	-
Revenues netted against expenditures ...	(22,742,000)	(16,116,834)	-	-	-	-	(22,742,000)	(16,116,834)	-	-	-	-
Total Agency.....	201,282,306	196,768,325	-	-	-	-	-	-	201,282,306	196,768,325	-	-

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

Protection of privacy rights	18,605,857	18,006,162	-	-	500,000	498,480	-	-	19,105,857	18,504,642	-	-
Government Transparency	10,476,778	10,190,225	-	-	-	-	-	-	10,476,778	10,190,225	-	-
Internal Services—Office of the Privacy Commissioner.....	7,374,551	6,956,097	-	-	-	-	200,000	173,665	7,174,551	6,782,432	-	-
Internal Services—Office of the Information Commissioner	4,381,327	4,261,493	-	-	-	-	-	-	4,381,327	4,261,493	-	-
Subtotal.....	40,838,513	39,413,977	-	-	500,000	498,480	200,000	173,665	41,138,513	39,738,792	-	-
Revenues netted against expenditures ...	(200,000)	(173,665)	-	-	-	-	(200,000)	(173,665)	-	-	-	-
Total Agency.....	40,638,513	39,240,312	-	-	500,000	498,480	-	-	41,138,513	39,738,792	-	-

**Registrar of the Supreme Court of
Canada**

The administration of Canada's final court of appeal.....	27,682,053	26,635,816	-	-	-	-	-	-	27,682,053	26,635,816	-	-
Internal Services	11,620,915	11,112,409	-	-	-	-	-	-	11,620,915	11,112,409	-	-
Total Agency.....	39,302,968	37,748,225	-	-	-	-	-	-	39,302,968	37,748,225	-	-
Total Ministry	1,456,770,863	1,435,409,142	-	-	409,107,296	400,693,230	-	-	1,865,878,159	1,836,102,372	-	-

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	–	3,250,000	500,000	(1,808,559)	1,941,441	1,941,441	–	–	2,230,896
Grant under the Justice Partnership and Innovation Program	–	1,749,158	–	(106,273)	1,642,885	1,642,885	–	–	1,582,972
Grants under the Access to Justice in both Official Languages Support Fund	–	600,000	–	–	600,000	188,565	411,435	–	81,727
Grants in support of the Youth Justice Fund	–	79,655	–	–	79,655	79,655	–	–	79,650
Grants under the Indigenous Justice Program Fund	–	50,000	–	–	50,000	50,000	–	–	50,000
Total—Grants	–	5,728,813	500,000	(1,914,832)	4,313,981	3,902,546	411,435	–	4,025,245
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	–	122,577,507	–	–	122,577,507	122,577,507	–	–	119,727,507
Contributions from the Victims Fund	–	24,487,265	1,150,000	1,808,559	27,445,824	26,827,828	617,996	–	24,211,192
Contributions in support of the Canadian Family Justice Fund	–	16,000,000	–	99,872	16,099,872	16,099,872	–	–	15,934,485
Contributions to the provinces to assist in the operation of immigration and refugee legal aid	–	14,200,000	–	12,791,977	26,991,977	26,991,977	–	–	22,568,880
Contributions under the Indigenous Justice Program Fund	–	12,650,000	–	309,920	12,959,920	12,959,920	–	–	12,650,000
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	–	–	11,287,933
Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	–	9,094,900	–	–	9,094,900	4,159,047	4,935,853	–	3,666,498
Contributions to the provinces under the Indigenous Courtwork Program	–	7,961,363	–	661,073	8,622,436	8,622,436	–	–	7,950,845
Contributions for Access to Justice Services to the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services)	–	6,556,593	–	–	6,556,593	6,556,593	–	–	6,406,593
Contributions under the Access to Justice in Both Official Languages Support Fund	–	5,892,845	–	2,000,000	7,892,845	7,378,074	514,771	–	6,175,720
Contributions in support of the Youth Justice Fund	–	4,425,345	–	–	4,425,345	4,425,345	–	–	4,111,997
Contributions under the State-Funded Counsel Component of the Legal Aid Program	–	3,650,000	150,000	(1,626,705)	2,173,295	1,032,179	1,141,116	–	1,104,758
Drug Treatment Court Funding Program	–	3,631,276	–	93,724	3,725,000	3,725,000	–	–	3,781,276
Contributions under the Justice Partnership and Innovation Program	–	1,113,997	–	569,386	1,683,383	1,683,383	–	–	1,356,329
Integrated Market Enforcement Teams Reserve Fund	–	550,000	–	–	550,000	–	550,000	–	56,500
Contributions to the Hague Conference on Private International Law	–	315,000	–	(1,399)	313,601	313,601	–	–	310,409

Contributions to the International Institute for the Unification of Private Law (UNIDROIT)	–	190,000	–	402	190,402	190,402	–	–	194,114
Contributions under the Special Advocates Program	–	–	250,000	–	250,000	8,625	241,375	–	44,448
Total—Contributions	–	386,036,506	1,550,000	16,706,809	404,293,315	396,292,204	8,001,111	–	383,231,899
Total Department	–	391,765,319	2,050,000	14,791,977	408,607,296	400,194,750	8,412,546	–	387,257,144
Offices of the Information and Privacy Commissioners of Canada									
Contributions									
<i>The Personal Information Protection and Electronic Documents Act Class Contribution Program</i>									
.....	–	500,000	–	–	500,000	498,480	1,520	–	475,745
Total Agency	–	500,000	–	–	500,000	498,480	1,520	–	475,745
Total Ministry	–	392,265,319	2,050,000	14,791,977	409,107,296	400,693,230	8,414,066	–	387,732,889

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				Canadian Human Rights Commission			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Legal Services	279,317,083	279,317,083	–	Internal Services			
Internal Services	50,798,530	50,798,530	47,957,099	Internal support services	2,300,000	1,725,013	2,035,984
Legal Services to Government Program	–	–	268,354,683	Total Agency—Budgetary	2,300,000	1,725,013	2,035,984
Total Department—Budgetary	330,115,613	330,115,613	316,311,782	Office of the Commissioner for Federal Judicial Affairs			
Administrative Tribunals Support Service of Canada				Budgetary (respendable revenues)			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Support services and facilities to federal administrative tribunals and its members				Administrative support to federally appointed judges	275,000	40,200	–
Recoverable expenditures on behalf of the				Federal Judicial Affairs	–	–	40,200
<i>Canada Pension Plan</i>	12,258,307	8,790,646	–	Total Agency—Budgetary	275,000	40,200	40,200
Recoverable expenditures—Employment Insurance	13,829,516	11,939,638	–	Office of the Director of Public Prosecutions			
	26,087,823	20,730,284	–	Budgetary (respendable revenues)			
Internal Services				Prosecution Services	22,542,000	15,994,334	–
Recoverable expenditures on behalf of the				Internal Services	200,000	122,500	107,658
<i>Canada Pension Plan</i>	3,520,198	2,229,128	1,281,412	Regulatory Offences and Economic			
Recoverable expenditures—Employment Insurance	3,456,393	3,546,755	1,360,718	Crime Prosecution Program	–	–	17,519,538
	6,976,591	5,775,883	2,642,130	Total Agency—Budgetary	22,742,000	16,116,834	17,627,196
Tribunal Specialized and Expert Support Services				Offices of the Information and Privacy Commissioners of Canada			
Recoverable expenditures on behalf of the				Budgetary (respendable revenues)			
<i>Canada Pension Plan</i>	–	–	2,986,429	Internal Services—Office of the Privacy Commissioner	200,000	173,665	150,409
Recoverable expenditures—Employment Insurance	–	–	3,042,838	Total Agency—Budgetary	200,000	173,665	150,409
	–	–	6,029,267	Total Ministry—Budgetary	388,697,027	374,677,492	359,343,436
Payments to tribunal chairs and members							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	–	–	3,940,680				
Recoverable expenditures—Employment Insurance	–	–	4,848,200				
	–	–	8,788,880				
Registry Services							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	–	–	3,352,858				
Recoverable expenditures—Employment Insurance	–	–	2,364,730				
	–	–	5,717,588				
Total Agency—Budgetary	33,064,414	26,506,167	23,177,865				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Justice			Miscellaneous revenues		
Other revenues			Recovery of Administration Costs		
Refunds of previous years' expenditures			Employment Insurance.....	18,209,400	14,199,558
Refunds of previous years' expenditures			<i>Canada Pension Plan</i>	12,886,035	14,094,157
Other government departments.....	69,001	62,129	Sundries.....	44	134
Sundries.....	2,557,670	2,048,267		31,095,479	28,293,849
Adjustments to prior year's payables.....	383,208	7,704,321	Total Agency	32,074,200	28,401,298
	3,009,879	9,814,717	Canadian Human Rights Commission		
Sales of goods and services			Other revenues		
Services of a regulatory nature			Refunds of previous years' expenditures		
Divorce registrations.....	681,934	660,630	Refunds of previous years' expenditures.....	197,856	24,051
Family orders and agreements enforcements			Adjustments to prior year's payables.....	20,285	85,958
assistance.....	6,251,798	7,584,047		218,141	110,009
Sundries.....	6,933,732	8,244,677	Sales of goods and services		
Services of a non-regulatory nature			Other fees and charges		
Net Vote Legal Services Revenues.....	26,940,557	23,642,825	Internal support services.....	1,725,013	2,035,984
Other fees and charges			Proceeds from the disposal of surplus Crown assets.....	93	105
Legal Services Revenues.....	345,776,733	335,897,643	Miscellaneous revenues.....	13,517	205
	379,651,022	367,785,145	Total Agency	1,956,764	2,146,303
Proceeds from the disposal of surplus Crown assets.....	434	3,658	Courts Administration Service		
Miscellaneous revenues			Other revenues		
Fines and forfeitures.....	937,883	1,789,152	Refunds of previous years' expenditures		
Rental of dwellings and utilities.....	44,854	15,792	Refunds of previous years' expenditures.....	90,570	116,134
Crown corporation billings.....	4,816	1,263	Adjustments to prior year's payables.....	233,263	123,352
Proceeds from other court awards.....	1,922,364	82,502		323,833	239,486
Sundries.....	3,460	3,795	Sales of goods and services		
	2,913,377	1,892,504	Services of a regulatory nature		
Total Department	385,574,712	379,496,024	Filing fees.....	1,551,282	1,378,038
Administrative Tribunals Support Service of Canada			Court costs.....	23,520	66,638
Other revenues				1,574,802	1,444,676
Refunds of previous years' expenditures			Sales of goods and information products		
Refunds of previous years' expenditures.....	56,978	81,010	Sales from photocopies and audio recordings.....	86,560	86,560
Adjustments to prior year's payables.....	920,677	24,847		1,661,362	1,531,236
	977,655	105,857	Proceeds from the disposal of surplus Crown assets.....	30,233	14,122
Proceeds from the disposal of surplus Crown assets.....	1,066	1,592			

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Offices of the Information and Privacy Commissioners of Canada		
Court fines	12,000	1,500	Other revenues		
Recovery of administration costs—Employment Insurance	1,007,125	1,016,639	Refunds of previous years' expenditures		
	1,019,125	1,018,139	Refunds of previous years' expenditures	122,551	54,894
Total Agency	3,034,553	2,802,983	Adjustments to prior year's payables.....	143,370	17,755
			Interdepartmental transfer of a salary overpayment recovery	–	1,200
Office of the Commissioner for Federal Judicial Affairs				265,921	73,849
Other revenues			Sales of goods and services		
Refunds of previous years' expenditures	–	3,363	Other fees and charges		
			Net voted revenues		
Sales of goods and services			User charges for internal support services.....	173,665	150,408
Services of a non-regulatory nature.....	40,200	40,200			
			Proceeds from the disposal of surplus Crown assets	–	63
Miscellaneous revenues			Miscellaneous revenues	215	315
Judges' Public Service Superannuation Account deductions	15,996,591	15,277,853	Total Agency	439,801	224,635
Total Agency	16,036,791	15,321,416			
			Registrar of the Supreme Court of Canada		
Office of the Director of Public Prosecutions			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	77,021	24,109
Refunds of previous years' expenditures	484,875	376,648	Adjustments to prior year's payables.....	24,758	9,737
Recovery of salary overpayment, receivable transferred				101,779	33,846
from other government departments.....	14,905	–	Sales of goods and services		
	499,780	376,648	Lease and use of public property.....	40,413	48,327
Sales of goods and services					
Services of a non-regulatory nature			Sales of goods and information products		
Charge revenues credited to the vote	17,588,100	19,476,565	Sales of audio and video recordings of proceedings of		
			the Court.....	–	35
Miscellaneous revenues			Sale of reasons for judgment	620	870
Fines and forfeitures	369,985	653,551	Sales of Canada Supreme Court Reports	8,650	10,050
Rental of dwellings and utilities	506,140	583,311		9,270	10,955
Crown corporation billing	55,985	23,974	Other fees and charges		
Sundries	140	670	Photocopies	12,728	16,363
	932,250	1,261,506	Filing fees	63,622	63,630
Total Agency	19,020,130	21,114,719	Sundries	34,841	32,204
				111,191	112,197
				160,874	171,479
			Proceeds from the disposal of surplus Crown assets		
			Gain on disposal of non-capital assets to outside parties	127	330
			Gain on disposal of capital assets to outside parties	11,648	–
				11,775	330

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Judges' contributions towards annuities.....	139,650	118,875
Other Fees and charges	–	50
Sundries	1	–
	<hr/>	<hr/>
	139,651	118,925
Total Agency.....	<hr/> 414,079	<hr/> 324,580
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	5,396,988	10,757,775
Sales of goods and services	401,000,236	391,191,017
Proceeds from the disposal of surplus Crown assets.....	43,601	19,870
Miscellaneous revenues	52,110,205	47,863,296
	<hr/>	<hr/>
Total Ministry	<hr/> 458,551,030	<hr/> 449,831,958

Section 17

*Public Accounts of Canada
2018–2019*

National Defence

Department of National Defence

Communications Security Establishment

**Military Grievances External Review
Committee**

Military Police Complaints Commission

**Office of the Communications Security
Establishment Commissioner**

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	340
Ministry summary	343
Budgetary details by allotment	347
Core responsibilities	349
Transfer payments	351
Details of responsible amounts	352
Revenues	353

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: 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.

Core responsibility 5: 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.

Core responsibility 6: 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.

Core responsibility 7: Internal Services

See introductory text.

Communications Security Establishment

Core responsibility 1: 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

Core responsibility 1: Independent review of military grievances

The *National Defence Act*, Section 29.28 (1) and (2), requires the Military Grievances External Review Committee to review every grievance referred to it by the Chief of the Defence Staff and to provide Findings and Recommendations in writing to the Chief of the Defence Staff and the officer or non-commissioned member who submitted the grievance.

Core responsibility 2: Internal Services

See introductory text.

Military Police Complaints Commission

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Communications Security Establishment Commissioner

Core responsibility 1: Review of Communications Security Establishment activities to determine compliance with the law

The Communications Security Establishment Commissioner provides independent, external review of Communications Security Establishment activities to determine whether they complied with the laws of Canada, including the *National Defence Act*, the *Charter of Rights and Freedoms* and the *Privacy Act*. The results of individual reviews are produced as classified reports to the Minister that document Communications Security Establishment activities, contain findings relating to the standard criteria, and disclose the nature and significance of any deviations from the criteria. If necessary, the Commissioner makes recommendations to the Minister aimed at improving privacy protections or correcting problems with Communications Security Establishment operational activities raised during the course of review. The Commissioner provides an annual report for Parliament about his activities, including unclassified summaries of his classified reviews of Communications Security Establishment activities.

Core responsibility 2: 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	–	15,237,553,800	–	–	15,237,553,800				
1a	Operating expenditures	–	–	56,276,610	–	56,276,610				
1b	Operating expenditures	–	–	396,475,269	–	396,475,269				
	Transfer from:									
	Vote 1 (Public Works and Government Services)	–	–	–	755,152	755,152				
	Vote 5	–	–	–	11,663,595	11,663,595				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	239,120	239,120				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	935,857	935,857				
	Vote 10	–	–	–	11,000,000	11,000,000				
	TB Vote 10 ¹	–	–	–	34,905,985	34,905,985				
	TB Vote 15 ¹	–	–	–	17,600,081	17,600,081				
	TB Vote 25 ¹	–	–	–	392,863,028	392,863,028				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(188,438)	(188,438)				
	Vote 1 (Communications Security Establishment)	–	–	–	(1,490,120)	(1,490,120)				
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(2,903,516)	(2,903,516)				
	Vote 1 (Indian Affairs and Northern Development)	–	–	–	(48,596)	(48,596)				
	Vote 1 (Natural Resources)	–	–	–	(2,551,318)	(2,551,318)				
	Vote 1 (Shared Services Canada)	–	–	–	(160,977)	(160,977)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(3,100,000)	(3,100,000)				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(3,763,300)	(3,763,300)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(271,176)	(271,176)				
	Vote 10	–	–	–	(20,000,000)	(20,000,000)				
	Vote 10 (Foreign Affairs, Trade and Development)	–	–	–	(53,800,000)	(53,800,000)				
	Vote 10 (Indian Affairs and Northern Development)	–	–	–	(844,976)	(844,976)				
	Vote 15	–	–	–	(15,380)	(15,380)				
	Vote 20	–	–	–	(173)	(173)				
	Total—Vote 1	–	15,237,553,800	452,751,879	380,824,848	16,071,130,527	15,739,904,501	331,226,026	–	15,560,133,719
5	Capital expenditures	–	3,761,023,833	–	–	3,761,023,833				
5a	Capital expenditures	–	–	313,034,460	–	313,034,460				
5b	Capital expenditures	–	–	165,357,920	–	165,357,920				
	Transfer to:									
	Vote 1	–	–	–	(11,663,595)	(11,663,595)				
	Vote 1 (Atomic Energy of Canada Limited)	–	–	–	(43,292)	(43,292)				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(370,000)	(370,000)				
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(544,770)	(544,770)				
	Vote 1 (Transport)	–	–	–	(357,500)	(357,500)				
	Vote 5 (Canadian Border Service Agency)	–	–	–	(243,000)	(243,000)				
	Vote 5 (Canadian Food Inspection Agency)	–	–	–	(600,000)	(600,000)				
	Vote 5 (Industry)	–	–	–	(152,650)	(152,650)				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 5 (National Research Council of Canada)	–	–	–	(610,000)	(610,000)				
	Vote 5 (Natural Resources)	–	–	–	(425,000)	(425,000)				
	Vote 5 (Royal Canadian Mounted Police)	–	–	–	(500,000)	(500,000)				
	Vote 5 (Shared Services Canada)	–	–	–	(10,937,594)	(10,937,594)				
	Vote 5 (Transport)	–	–	–	(1,227,500)	(1,227,500)				
	Total—Vote 5	–	3,761,023,833	478,392,380	(27,674,901)	4,211,741,312	4,072,188,982	139,552,330	–	3,722,931,316
10	Grants and contributions	–	176,719,317	–	–	176,719,317				
10a	Grants and contributions	–	–	24,183,114	–	24,183,114				
	Transfer from:									
	Vote 1	–	–	–	20,000,000	20,000,000				
	TB Vote 40 ¹	–	–	–	400,000	400,000				
	Transfer to Vote 1	–	–	–	(11,000,000)	(11,000,000)				
	Total—Vote 10	–	176,719,317	24,183,114	9,400,000	210,302,431	207,705,310	2,597,121	–	152,820,308
15a	Debt write-off	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	15,380	15,380				
	Total—Vote 15	–	–	1	15,380	15,381	–	15,381	–	–
20a	Debt forgiveness	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	173	173				
	Total—Vote 20	–	–	1	173	174	–	174	–	–
(S)	Contributions to employee benefit plans	–	276,016,331	–	6,325,565	282,341,896	282,341,896	–	–	269,776,368
(S)	Contributions to employee benefit plans—Members of the Military	–	924,054,674	7,546,634	352,059,163	1,283,660,471	1,283,660,471	–	–	3,150,988,816
(S)	Minister of National Defence—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Payments under the <i>Supplementary Retirement Benefits Act</i>	–	1,700,000	–	(397,546)	1,302,454	1,302,454	–	–	1,485,401
(S)	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	–	400,000	–	(121,234)	278,766	278,766	–	–	316,101
(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>)	–	26,000	–	(723)	25,277	25,277	–	–	22,684
(S)	Spending of proceeds from the disposal of surplus Crown assets	23,773,448	–	–	16,425,661	40,199,109	23,822,800	–	16,376,309	18,035,081
(S)	Losses on foreign exchange	–	–	–	4,625,455	4,625,455	4,625,455	–	–	492,327
	Total budgetary	23,773,448	20,377,579,955	962,874,009	741,481,841	22,105,709,253	21,615,941,912	473,391,032	16,376,309	22,877,086,721

(S)	(L) Payments under the <i>Visiting Forces Act</i> (North Atlantic Treaty) ..	-	-	-	649	649	649	-	-	-
L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net)	77,060,696	-	-	-	77,060,696	6,578,674	-	70,482,022	(5,180,525)
	Total Department—Budgetary	23,773,448	20,377,579,955	962,874,009	741,481,841	22,105,709,253	21,615,941,912	473,391,032	16,376,309	22,877,086,721
	Total Department—Non-budgetary	77,060,696	-	-	649	77,061,345	6,579,323	-	70,482,022	(5,180,525)
	Communications Security Establishment									
I	Program expenditures	-	587,881,292	-	-	587,881,292				
1a	Program expenditures	-	-	1,923,668	-	1,923,668				
1b	Program expenditures	-	-	2,609,913	-	2,609,913				
	Transfer from:									
	Vote 1 (National Defence)	-	-	-	1,490,120	1,490,120				
	Vote 1 (Public Safety and Emergency Preparedness)	-	-	-	3,808,950	3,808,950				
	Vote 1 (Shared Services Canada)	-	-	-	7,688,050	7,688,050				
	TB Vote 15 ¹	-	-	-	7,012,892	7,012,892				
	TB Vote 25 ¹	-	-	-	20,668,322	20,668,322				
	TB Vote 40 ¹	-	-	-	43,438,527	43,438,527				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	-	-	-	(298,410)	(298,410)				
	Vote 1 (Foreign Affairs, Trade and Development)	-	-	-	(442,771)	(442,771)				
	Total—Vote 1	-	587,881,292	4,533,581	83,365,680	675,780,553	643,204,964	32,575,589	-	589,836,561
(S)	Contributions to employee benefit plans	-	37,012,661	143,519	1,274,070	38,430,250	38,430,250	-	-	32,636,921
(S)	Spending of proceeds from the disposal of surplus Crown assets	20,620	-	-	17,489	38,109	20,620	-	17,489	-
	Total Agency—Budgetary	20,620	624,893,953	4,677,100	84,657,239	714,248,912	681,655,834	32,575,589	17,489	622,473,482
	Military Grievances External Review Committee									
I	Program expenditures	-	6,150,062	-	-	6,150,062				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	89,801	89,801				
	TB Vote 25 ¹	-	-	-	308,019	308,019				
	Total—Vote 1	-	6,150,062	-	397,820	6,547,882	5,709,819	838,063	-	6,179,818
(S)	Contributions to employee benefit plans	-	611,361	-	(11,505)	599,856	599,856	-	-	545,546
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	214	214	214	-	-	1,093
	Total Agency—Budgetary	-	6,761,423	-	386,529	7,147,952	6,309,889	838,063	-	6,726,457
	Military Police Complaints Commission									
I	Program expenditures	-	4,288,506	-	-	4,288,506				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	86,887	86,887				
	TB Vote 25 ¹	-	-	-	210,397	210,397				
	Total—Vote 1	-	4,288,506	-	297,284	4,585,790	4,373,110	212,680	-	4,175,963
(S)	Contributions to employee benefit plans	-	428,892	-	(26,497)	402,395	402,395	-	-	359,735
(S)	Spending of proceeds from the disposal of surplus Crown assets	65	-	-	50	115	-	65	50	-
	Total Agency—Budgetary	65	4,717,398	-	270,837	4,988,300	4,775,505	212,745	50	4,535,698

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of the Communications Security Establishment Commissioner										
1	Program expenditures	–	1,954,662	–	–	1,954,662				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	52,204	52,204				
	TB Vote 25 ¹	–	–	–	97,004	97,004				
	Total—Vote 1	–	1,954,662	–	149,208	2,103,870	1,955,931	147,939	–	1,825,235
(S)	Contributions to employee benefit plans	–	165,976	–	1,489	167,465	167,465	–	–	141,826
	Total Agency—Budgetary	–	2,120,638	–	150,697	2,271,335	2,123,396	147,939	–	1,967,061
	Total Ministry—Budgetary	23,794,133	21,016,073,367	967,551,109	826,947,143	22,834,365,752	22,310,806,536	507,165,368	16,393,848	23,512,789,419
	Total Ministry—Non-budgetary	77,060,696	–	–	649	77,061,345	6,579,323	–	70,482,022	(5,180,525)

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 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of National Defence				
Vote 1—Operating expenditures				
Operating budget	16,325,480,790	16,050,279,214	275,201,576	—
Canada's 2018 G7 Presidency	13,784,855	13,784,855	—	—
Lesbian, Gay, Bisexual and Transgender Purge Class Action Settlement	56,292,165	56,292,165	—	—
Frozen Allotments				
Reprofiled	593,820	—	593,820	—
Transferred or reallocated	43,215,700	—	43,215,700	—
Reduction	35,395,000	—	35,395,000	—
Revenues netted against expenditures	(403,631,803)	(380,451,733)	(23,180,070)	—
	<i>16,071,130,527</i>	<i>15,739,904,501</i>	<i>331,226,026</i>	—
Vote 5—Capital expenditures				
Capital budget	4,072,188,982	4,072,188,982	—	—
Frozen Allotments				
Reprofiled	135,726,769	—	135,726,769	—
Transferred or reallocated	3,825,561	—	3,825,561	—
	<i>4,211,741,312</i>	<i>4,072,188,982</i>	<i>139,552,330</i>	—
Vote 10—Grants and contributions				
Grants and contributions	207,705,310	207,705,310	—	—
Frozen Allotments				
Reprofiled	2,597,121	—	2,597,121	—
	<i>210,302,431</i>	<i>207,705,310</i>	<i>2,597,121</i>	—
Vote 15—Debt write-off				
Seven cases between 1999 and 2013	15,381	—	15,381	—
Vote 20—Debt forgiveness				
One case in 2009	174	—	174	—
Statutory amounts	1,612,519,428	1,596,143,119	—	16,376,309
	22,105,709,253	21,615,941,912	473,391,032	16,376,309
Communications Security Establishment				
Vote 1—Program expenditures				
Operating budget	533,869,895	524,342,013	9,527,882	—
Support for Privy Council Office	2,603,969	2,564,678	39,291	—
Communications Security Establishment long-term accommodation project	128,962,222	127,893,959	1,068,263	—
Frozen Allotments				
Reprofiled	23,014,783	—	23,014,783	—
Transferred or reallocated	5,944	—	5,944	—
Revenues netted against expenditures	(12,676,260)	(11,595,686)	(1,080,574)	—
	<i>675,780,553</i>	<i>643,204,964</i>	<i>32,575,589</i>	—
Statutory amounts	38,468,359	38,450,870	—	17,489
	714,248,912	681,655,834	32,575,589	17,489

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Military Grievances External Review Committee				
Vote 1—Program expenditures				
Operating budget	6,541,882	5,709,819	832,063	–
Frozen Allotments				
Transferred or reallocated	6,000	–	6,000	–
	6,547,882	5,709,819	838,063	–
Statutory amounts	600,070	600,070	–	–
	7,147,952	6,309,889	838,063	–
Military Police Complaints Commission				
Vote 1—Program expenditures				
Operating budget	4,585,790	4,373,110	212,680	–
Statutory amounts	402,510	402,395	65	50
	4,988,300	4,775,505	212,745	50
Office of the Communications Security Establishment Commissioner				
Vote 1—Program expenditures				
Operating budget	2,103,870	1,955,931	147,939	–
Statutory amounts	167,465	167,465	–	–
	2,271,335	2,123,396	147,939	–
Total Ministry	22,834,365,752	22,310,806,536	507,165,368	16,393,848

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	9,237,722,491	9,343,226,383	138,356,761	193,673,008	4,550,000	2,210,293	25,555,092	32,127,099	9,355,074,160	9,506,982,585	32,977,646	431,339
Sustainable Bases, Information Technology Systems and Infrastructure	2,996,291,478	2,582,727,420	695,565,166	808,162,721	3,275,966	3,275,966	164,936,958	174,993,325	3,530,195,652	3,219,172,782	40,217,170	6,772,123
Procurement of Capabilities	366,936,987	259,153,817	3,138,738,801	2,810,116,231	–	–	407,085	112,310	3,505,268,703	3,069,157,738	–	–
Defence Team	3,004,370,617	2,803,670,736	14,604,962	25,432,263	3,131,312	3,028,497	61,096,434	52,548,090	2,961,010,457	2,779,583,406	1,933,135	123,889
Future Force Design	694,512,073	658,167,388	125,380,285	187,544,977	233,909	133,909	190,000	273,248	819,936,267	845,573,026	–	–
Operations	1,123,898,108	1,323,868,641	23,627,066	5,381,499	200,717,741	200,663,142	134,568,585	104,993,541	1,213,674,330	1,424,919,741	1,933,388	(748,034)
Internal Services	661,959,062	744,078,471	75,468,271	41,878,283	–	–	16,877,649	15,404,120	720,549,684	770,552,634	6	6
Subtotal	18,085,690,816	17,714,892,856	4,211,741,312	4,072,188,982	211,908,928	209,311,807	403,631,803	380,451,733	22,105,709,253	21,615,941,912	77,061,345	6,579,323
Revenues netted against expenditures	(403,631,803)	(380,451,733)	–	–	–	–	(403,631,803)	(380,451,733)	–	–	–	–
Total Department	17,682,059,013	17,334,441,123	4,211,741,312	4,072,188,982	211,908,928	209,311,807	–	–	22,105,709,253	21,615,941,912	77,061,345	6,579,323
Communications Security Establishment												
Provide and Protect Information	726,925,172	693,251,520	–	–	–	–	12,676,260	11,595,686	714,248,912	681,655,834	–	–
Revenues netted against expenditures	(12,676,260)	(11,595,686)	–	–	–	–	(12,676,260)	(11,595,686)	–	–	–	–
Total Agency	714,248,912	681,655,834	–	–	–	–	–	–	714,248,912	681,655,834	–	–
Military Grievances External Review Committee												
Independent review of military grievances	4,260,437	4,053,377	–	–	–	–	–	–	4,260,437	4,053,377	–	–
Internal Services	2,887,515	2,256,512	–	–	–	–	–	–	2,887,515	2,256,512	–	–
Total Agency	7,147,952	6,309,889	–	–	–	–	–	–	7,147,952	6,309,889	–	–
Military Police Complaints Commission												
Independent oversight of the Military Police	2,909,143	2,906,541	–	–	–	–	–	–	2,909,143	2,906,541	–	–
Internal Services	2,079,157	1,868,964	–	–	–	–	–	–	2,079,157	1,868,964	–	–
Total Agency	4,988,300	4,775,505	–	–	–	–	–	–	4,988,300	4,775,505	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of the Communications Security Establishment Commissioner												
Review of Communications Security												
Establishment activities to determine compliance with the law..	1,731,335	1,586,724	–	–	–	–	–	–	1,731,335	1,586,724	–	–
Internal Services	540,000	536,672	–	–	–	–	–	–	540,000	536,672	–	–
Total Agency.....	2,271,335	2,123,396	–	–	–	–	–	–	2,271,335	2,123,396	–	–
Total Ministry	18,410,715,512	18,029,305,747	4,211,741,312	4,072,188,982	211,908,928	209,311,807	–	–	22,834,365,752	22,310,806,536	77,061,345	6,579,323

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									
Grants in support of the Compensation for Employers of Reservists Program	–	2,450,000	–	–	2,450,000	110,293	2,339,707	–	33,064
Innovation for Defence Excellence and Security Program	–	2,000,000	–	(1,900,000)	100,000	–	100,000	–	–
Grants in support of the Defence Engagement Program	–	500,000	–	100,000	600,000	599,683	317	–	550,099
Grant Program to the National Offices of the Cadet Leagues of Canada:									
Navy League of Canada	–	474,000	–	–	474,000	474,000	–	–	462,000
Army Cadet League of Canada	–	474,000	–	–	474,000	474,000	–	–	462,000
Air Cadet League of Canada	–	474,000	–	–	474,000	474,000	–	–	462,000
(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>)	–	26,000	–	(723)	25,277	25,277	–	–	22,684
Total—Grants	–	6,398,000	–	(1,800,723)	4,597,277	2,157,253	2,440,024	–	1,991,847
Contributions									
North Atlantic Treaty Organization Contribution Program:									
NATO Military Budget (NATO Programs)	–	104,907,000	24,183,114	1,109,886	130,200,000	130,198,316	1,684	–	96,480,064
NATO Security Investment Program (NATO Programs)	–	32,580,408	–	21,473,592	54,054,000	54,001,402	52,598	–	36,481,238
Contributions in Support of the Military Training and Cooperation Program	–	11,389,000	–	(936,407)	10,452,593	10,452,593	–	–	10,511,857
Innovation for Defence Excellence and Security Program	–	10,000,000	–	(10,000,000)	–	–	–	–	–
Contributions in support of the Capital Assistance Program	–	5,450,000	–	(2,174,034)	3,275,966	3,275,966	–	–	587,789
Contribution to the Civil Air Search and Rescue Association	–	3,100,000	–	(40,952)	3,059,048	3,059,048	–	–	3,019,671
North Atlantic Treaty Organization Contribution Program:									
NATO Other Activities	–	2,787,000	–	(434,900)	2,352,100	2,352,100	–	–	2,239,114
Contribution to the Biological and Chemical Defence Review Committee	–	133,909	–	–	133,909	133,909	–	–	131,412
Contribution to the Canadian Naval Memorial Trust in support of the preservation of HMCS Sackville	–	–	–	2,100,000	2,100,000	2,100,000	–	–	1,400,000
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	–	1,700,000	–	(397,546)	1,302,454	1,302,454	–	–	1,485,401
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R S C 1970 c D-3)	–	400,000	–	(121,234)	278,766	278,766	–	–	316,101
Contributions in support of various Sexual Assault Centres in Canada Program	–	–	–	102,815	102,815	–	102,815	–	–
Total—Contributions	–	172,447,317	24,183,114	10,681,220	207,311,651	207,154,554	157,097	–	152,652,647
Total Ministry	–	178,845,317	24,183,114	8,880,497	211,908,928	209,311,807	2,597,121	–	154,644,494

(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	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							
Budgetary (spendable revenues)							
Ready Forces				Defence Capability Element Production			
Recovery from members.....	619,268	921,143	–	Recovery from members	–	–	147,154,532
Recovery from other government departments	500,426	1,257,645	–	Recovery from other government departments	–	–	14,063,375
Recovery from other governments/UN/NATO	19,973,337	23,826,574	–	Recovery from other governments/UN/NATO	–	–	30,902,148
Other Recoveries	4,462,061	6,121,737	–	Other recoveries	–	–	61,154,084
	25,555,092	32,127,099	–		–	–	253,274,139
Sustainable Bases, Information Technology Systems and Infrastructure				Defence Ready Force Element Production			
Recovery from members.....	141,044,047	142,466,784	–	Recovery from members	–	–	1,764,813
Recovery from other government departments	11,512,541	13,168,572	–	Recovery from other government departments	–	–	1,874,617
Recovery from other governments/UN/NATO	1,067	60,639	–	Recovery from other governments/UN/NATO	–	–	309,839
Other Recoveries	12,379,303	19,297,330	–	Other recoveries	–	–	4,108,694
	164,936,958	174,993,325	–		–	–	8,057,963
Procurement of Capabilities				Defence Capability Development and Research			
Recovery from other government departments	179,550	–	–	Other recoveries	–	–	184,657
Other Recoveries	227,535	112,310	–	Defence Combat and Support Operations			
	407,085	112,310	–	Recovery from members	–	–	114,330
Defence Team				Recovery from other governments/UN/NATO	–	–	112,688,683
Recovery from members.....	8,691,602	10,184,570	–	Other recoveries	–	–	68,855
Recovery from other government departments	1,050,203	671,715	–		–	–	112,871,868
Other Recoveries	51,354,629	41,691,805	–	Defence Services and Contributions to Government			
	61,096,434	52,548,090	–	Recovery from members	–	–	1,460
Future Force Design				Recovery from other government departments	–	–	510,425
Other Recoveries	190,000	273,248	–	Recovery from other governments/UN/NATO	–	–	1,286,369
Operations				Other recoveries	–	–	48,777
Recovery from members.....	643,989	2,938	–		–	–	1,847,031
Recovery from other government departments	4,726,344	881,870	–	Total budgetary.....			
Recovery from other governments/UN/NATO	126,479,460	103,288,008	–		403,631,803	380,451,733	393,858,157
Other Recoveries	2,718,792	820,725	–				
	134,568,585	104,993,541	–				
Internal Services							
Recovery from members.....	11,265,000	11,944,034	11,210,096				
Recovery from other government departments	59,026	42,995	34,727				
Other recoveries	5,553,623	3,417,091	6,377,676				
	16,877,649	15,404,120	17,622,499				

Details of spendable amounts—concluded

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Non-budgetary (spendable receipts)			
Ready Forces	217,761,327	217,761,327	–
Sustainable Bases, Information Technology Systems and Infrastructure	259,319,992	259,319,992	–
Defence Team	12,666,465	12,666,465	–
Operations	13,540,104	13,540,104	–
Defence Capability Element Production	–	–	108,842,263
Defence Ready Force Element Production	–	–	46,905,245
Defence Combat and Support Operations	–	–	83,271,844
Total non-budgetary	503,287,888	503,287,888	239,019,352
Total Department—Budgetary	403,631,803	380,451,733	393,858,157
Total Department—Non-budgetary	503,287,888	503,287,888	239,019,352
Communications Security Establishment			
Budgetary (spendable revenues)			
Provide and Protect Information	12,676,260	11,595,686	–
Information Technology Security Other recoveries	–	–	557,139
Total Agency—Budgetary	12,676,260	11,595,686	557,139
Total Ministry—Budgetary	416,308,063	392,047,419	394,415,296
Total Ministry—Non-budgetary	503,287,888	503,287,888	239,019,352

Revenues

(in dollars)

Description	Current year	Previous year
Department of National Defence		
Other revenues		
Return on investments		
Other accounts		
Interest on loans to employees posted abroad	233,903	147,098
Interest earned from funds on deposit with suppliers/banks	1,115,392	33,395
Security deposit (outside Canada posting)	3,514	1,174
	1,352,809	181,667
Refunds of previous years' expenditures	42,405,570	84,579,609
Sales of goods and services		
Lease and use of public property	133,614,683	130,705,369
Services of a regulatory nature	8,965	9,130
Services of a non-regulatory nature	174,840,176	182,019,092
Sales of goods and information products	69,060,946	69,149,487
Other fees and charges		
Deferred revenues	(3,336,709)	(572,282)
Revenues from fines	525,933	469,936
Sundries	4,295,248	6,731,723
	1,484,472	6,629,377
	379,009,242	388,512,455
Proceeds from the disposal of surplus Crown assets	16,425,661	23,773,722
Miscellaneous revenues		
Includes payments received from United Nations	12,739,841	10,196,833
Net gain on exchange	190,038	4,046,470
	12,929,879	14,243,303
Total Department	452,123,161	511,290,756
Communications Security Establishment		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	397,848	135,312
Adjustments to prior year's payables	107,658	328,889
	505,506	464,201

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Ministry Summary		
Other fees and charges	13,224,253	762,700	Other revenues		
Proceeds from the disposal of surplus Crown assets	17,489	20,620	Return on investments	1,352,809	181,667
Miscellaneous revenues			Refunds of previous years' expenditures	42,922,905	85,130,738
Lease and use of public property	668,707	630,318	Sales of goods and services	392,233,495	389,275,155
Net gain on exchange	3,635	3,946	Proceeds from the disposal of surplus Crown assets	16,443,414	23,795,500
Sundries	12,506	2,195	Miscellaneous revenues	13,614,772	14,879,797
	684,848	636,459	Total Ministry	466,567,395	513,262,857
Total Agency	14,432,096	1,883,980			
Military Grievances External Review Committee					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	2,089	5,263			
Adjustments to prior year's payables	5,409	80,706			
Recovery of salary overpayment, receivable transferred					
from other government departments	4,331	–			
	11,829	85,969			
Proceeds from the disposal of surplus Crown assets	214	1,093			
Total Agency	12,043	87,062			
Military Police Complaints Commission					
Other revenues					
Refunds of previous years' expenditures	–	767			
Proceeds from the disposal of surplus Crown assets	50	65			
Miscellaneous revenues	45	35			
Total Agency	95	867			
Office of the Communications Security Establishment					
Commissioner					
Other revenues					
Refunds of previous years' expenditures	–	192			
Total Agency	–	192			

Section 18

*Public Accounts of Canada
2018–2019*

National Revenue

Canada Revenue Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	356
Ministry summary	357
Budgetary details by allotment	359
Core responsibilities	360
Transfer payments	361
Details of spendable amounts	362
Revenues	362

Canada Revenue Agency**Core responsibility 1: Tax**

To ensure that Canada's voluntary 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.

Core responsibility 2: 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.

Core responsibility 3: Taxpayers' Ombudsman

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

Core responsibility 4: 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>	119,069,543	3,217,340,057	–	–	3,336,409,600				
1a	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>	–	–	25,641,123	–	25,641,123				
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>	–	–	11,171,323	–	11,171,323				
	Transfer from:									
	Vote 10 (Foreign Affairs, Trade and Development)	–	–	–	2,866,690	2,866,690				
	TB Vote 15 ¹	–	–	–	59,075,745	59,075,745				
	TB Vote 25 ¹	–	–	–	10,903,763	10,903,763				
	TB Vote 30 ¹	–	–	–	72,672,541	72,672,541				
	TB Vote 40 ¹	–	–	–	63,847,126	63,847,126				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(86,983)	(86,983)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(67,521)	(67,521)				
	Total—Vote 1	119,069,543	3,217,340,057	36,812,446	209,211,361	3,582,433,407	3,419,027,688	10,311,655	153,094,064	3,692,875,684
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>	6,145,470	70,775,481	–	–	76,920,951				
5a	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	–	3,504,239	–	3,504,239				
5b	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	–	2,299,824	–	2,299,824				
	Transfer from TB Vote 40 ¹	–	–	–	2,239,110	2,239,110				
	Total—Vote 5	6,145,470	70,775,481	5,804,063	2,239,110	84,964,124	58,683,080	–	26,281,044	73,594,724
(S)	Court awards—Tax Court	–	–	–	5,436,202	5,436,202	5,436,202	–	–	1,184,329
(S)	Refunds of previous years revenue	–	–	–	8	8	8	–	–	844
(S)	Losses on foreign exchange	–	–	–	6,859	6,859	6,859	–	–	7,916
(S)	Climate action incentive payments	–	–	–	663,758,550	663,758,550	663,758,550	–	–	–
(S)	Contributions to employee benefit plans	–	421,667,996	5,549,367	25,927,241	453,144,604	453,144,604	–	–	440,013,189
(S)	Minister of National Revenue—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	–	159,856,226	–	22,248,774	182,105,000	182,105,000	–	–	166,387,494
(S)	Children's Special Allowance payments.....	–	335,000,000	–	3,745,215	338,745,215	338,745,215	–	–	333,553,349
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	119,852	119,852	119,852	–	–	62,735
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,481
	Total Ministry—Budgetary	125,215,013	4,204,725,760	48,165,876	932,693,172	5,310,799,821	5,121,113,058	10,311,655	179,375,108	4,707,767,345

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	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	3,461,873,342	3,315,872,616	–	146,000,726
Climate Action Incentive Advertising and Outreach Plan	2,500,000	2,425,073	74,927	–
International Assistance Envelope	2,443,877	1,317,775	–	1,126,102
Advertising initiatives	6,962,132	6,962,132	–	–
Non-resident trusts and offshore investment fund properties	16,850,058	14,445,320	–	2,404,738
Real property accommodation and services	293,109,929	292,346,201	763,728	–
Payments to Quebec for GST administration	145,356,330	141,793,832	–	3,562,498
Frozen Allotments				
Transferred or reallocated	2,000,000	–	2,000,000	–
Reduction	7,473,000	–	7,473,000	–
Revenues netted against expenditures	(356,135,261)	(356,135,261)	–	–
	3,582,433,407	3,419,027,688	10,311,655	153,094,064
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	84,541,311	58,260,267	–	26,281,044
International Assistance Envelope	422,813	422,813	–	–
	84,964,124	58,683,080	–	26,281,044
Statutory amounts	1,643,402,290	1,643,402,290	–	–
Total Ministry	5,310,799,821	5,121,113,058	10,311,655	179,375,108

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.....	3,281,657,333	3,241,200,939	9,999,900	7,067,652	–	–	288,766,114	288,766,114	3,002,891,119	2,959,502,477	–	–
Benefits.....	134,846,943	125,712,070	938,000	873,179	1,002,503,765	1,002,503,765	709,953	709,953	1,137,578,755	1,128,379,061	–	–
Taxpayers' Ombudsman.....	3,149,766	3,097,900	–	–	–	–	–	–	3,149,766	3,097,900	–	–
Internal Services.....	1,159,813,151	1,046,050,565	74,026,224	50,742,249	–	–	66,659,194	66,659,194	1,167,180,181	1,030,133,620	–	–
Subtotal.....	4,579,467,193	4,416,061,474	84,964,124	58,683,080	1,002,503,765	1,002,503,765	356,135,261	356,135,261	5,310,799,821	5,121,113,058	–	–
Revenues netted against expenditures	(356,135,261)	(356,135,261)	–	–	–	–	(356,135,261)	(356,135,261)	–	–	–	–
Total Ministry	4,223,331,932	4,059,926,213	84,964,124	58,683,080	1,002,503,765	1,002,503,765	–	–	5,310,799,821	5,121,113,058	–	–

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) Climate action incentive payments	–	–	–	663,758,550	663,758,550	663,758,550	–	–	–
(S) Children's Special Allowance payments	–	335,000,000	–	3,745,215	338,745,215	338,745,215	–	–	333,553,349
Total Ministry	–	335,000,000	–	667,503,765	1,002,503,765	1,002,503,765	–	–	333,553,349

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Canada Revenue Agency			
Budgetary (spendable revenues)			
Tax.....	288,766,114	288,766,114	295,025,098
Benefits.....	709,953	709,953	721,065
Internal Services.....	66,659,194	66,659,194	59,266,056
Total Ministry—Budgetary	356,135,261	356,135,261	355,012,219

Revenues

(in dollars)

Description	Current year	Previous year
Canada Revenue Agency		
Tax revenues		
Income tax		
Personal	138,569,520,931	128,807,201,572
Corporate	48,370,671,491	45,958,548,140
Non-residents.....	9,369,558,264	7,845,250,585
	196,309,750,686	182,611,000,297
Goods and services tax (GST)/Harmonized sales tax (HST).....		
Government tax remission order	(2,438,793,910)	(2,333,662,209)
Credit to persons.....	(4,677,124,926)	(4,578,583,824)
	11,320,137,005	11,594,987,802
Excise tax—Motive fuel—Gasoline		
	4,445,712,408	4,433,565,468
Excise tax—Aviation gasoline and diesel fuel		
Aviation gasoline and jet fuel	126,568,396	93,064,184
Diesel fuel	1,192,665,307	1,144,481,136
	1,319,233,703	1,237,545,320
Excise duties		
Spirits	771,604,420	793,443,916
Beer	579,566,016	557,500,303
Spirit coolers.....	47,450,610	34,174,352
Wine	296,814,591	315,287,599
Cigarettes.....	1,939,873,415	1,686,742,225
Cigars	5,090,832	4,416,561
Manufactured tobacco.....	68,858,118	112,641,259
Canadian raw leaf tobacco		
Cannabis Products	18,360,732	—
	3,727,618,734	3,504,206,215
Softwood lumber product export charge.....		
	100	—
Air travellers security charge.....		
	871,521,911	822,568,968
Other excise taxes and duties—Manufacturers' taxes		
Automotive air conditioners.....	185,568,726	193,121,347
Insurance premium	48,200	916,998
Green levy	9,499,553	10,505,467
	195,116,479	204,543,812
Total tax revenues.....	218,189,091,026	204,408,417,882

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Other revenues			Interest paid on refunds		
Refunds of previous years' expenditures			Personal income tax	(161,978,055)	(116,428,632)
Refunds of previous years' expenditures	15,495,549	7,798,387	Corporate income tax	(655,847,442)	(358,154,907)
Adjustments to prior year's payables	410,418	792,943	Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and excise tax	(83,220,870)	(43,107,043)
	<u>15,905,967</u>	<u>8,591,330</u>		<i>(901,046,367)</i>	<i>(517,690,582)</i>
Sales of goods and services			Gifts to the Crown	511,413	6,515
Rights and privileges	378,400	360,000	Other miscellaneous revenues		
Services of a regulatory nature			Net gain on exchange	(35,199)	3,931
Fees for collecting Employment Insurance and Canada Pension Plan	356,135,261	355,012,219	Court fines	7,664,338	6,541,367
Ruling fees	1,085,074	1,124,309	Recovery of employee benefits	56,796,435	56,579,225
Sundries	471,982	30,146	Other	1,984,387	2,454,588
	<u>357,692,317</u>	<u>356,166,674</u>		<u>66,409,961</u>	<u>65,579,111</u>
Services of a non-regulatory nature				<u>5,239,557,029</u>	<u>3,850,311,489</u>
Administration of provincial programs	128,579,263	117,462,685	Total other revenues	5,808,183,223	4,394,965,726
Other government departments cost recoveries	48,507,926	44,501,575	Total Ministry	223,997,274,249	208,803,383,608
Sundries	583,019	709,986			
	<u>177,670,208</u>	<u>162,674,246</u>			
Sales of goods and information products					
Sale of unclaimed goods, seals, etc.	39,120	39,120			
Other fees and charges					
Administration charge dishonoured payment instruments	180	365			
Deferred revenues	(550,155)	(23,776)			
Employee Benefit Plan cost recoveries not respendable	17,357,512	16,770,817			
Sundries	12,793	12,726			
	<u>16,820,330</u>	<u>16,760,132</u>			
	<u>552,600,375</u>	<u>536,000,172</u>			
Proceeds from the disposal of surplus Crown assets	119,852	62,735			
Miscellaneous revenues					
Interest and penalties					
Personal income tax	3,289,719,931	2,322,065,510			
Corporate income tax	1,957,106,190	1,296,393,836			
Goods and services tax (GST)/Harmonized sales tax (HST), excise tax, duties and other air travellers security charge	826,855,901	683,957,099			
	<u>6,073,682,022</u>	<u>4,302,416,445</u>			

Section 19

*Public Accounts of Canada
2018–2019*

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Nuclear Safety Commission

National Energy Board

Northern Pipeline Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	366
Ministry summary	368
Budgetary details by allotment	371
Core responsibilities	373
Transfer payments	375
Details of spendable amounts	378
Revenues	379

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Atomic Energy of Canada Limited**Core responsibility 1: 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.

Core responsibility 2: 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.

Canadian Nuclear Safety Commission

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

National Energy Board

Core responsibility 1: Safety and Environment Oversight

Setting and enforcing regulatory expectations for National Energy Board-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, tolls and tariffs, energy exports and imports, and oil and gas exploration and drilling in certain northern and offshore areas of Canada.

Core responsibility 2: Energy Adjudication

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

Core responsibility 3: Engagement

Engaging with stakeholders and Indigenous peoples on topics within the National Energy Board's mandate and role, beyond engagement on specific projects.

Core responsibility 4: 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.

Core responsibility 5: Internal Services

See introductory text.

Northern Pipeline Agency

Core responsibility 1: 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	–	536,166,814	–	–	536,166,814				
1a	Operating expenditures	–	–	11,309,734	–	11,309,734				
1b	Operating expenditures	–	–	6,190,616	–	6,190,616				
	Transfer from:									
	Vote 1 (Canadian High Arctic Research Station)	–	–	–	1,704,000	1,704,000				
	Vote 1 (Environment)	–	–	–	358,000	358,000				
	Vote 1 (Indian Affairs and Northern Development)	–	–	–	1,640,595	1,640,595				
	Vote 1 (National Defence)	–	–	–	2,551,318	2,551,318				
	Vote 1 (Transport)	–	–	–	60,000	60,000				
	TB Vote 15 ¹	–	–	–	3,831,038	3,831,038				
	TB Vote 25 ¹	–	–	–	23,727,735	23,727,735				
	TB Vote 40 ¹	–	–	–	5,396,299	5,396,299				
	Transfer to:									
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	(543,493)	(543,493)				
	Vote 1 (Shared Services Canada)	–	–	–	(11,991)	(11,991)				
	Total—Vote 1	–	536,166,814	17,500,350	38,713,501	592,380,665	582,670,709	9,709,956	–	556,633,185
5	Capital expenditures	–	20,071,752	–	–	20,071,752				
5a	Capital expenditures	–	–	700,000	–	700,000				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	425,000	425,000				
	TB Vote 35 ¹	–	–	–	10,875,212	10,875,212				
	Total—Vote 5	–	20,071,752	700,000	11,300,212	32,071,964	25,287,927	6,784,037	–	51,020,288
10	Grants and contributions	–	429,195,419	–	–	429,195,419				
10a	Grants and contributions	–	–	250,000	–	250,000				
10b	Grants and contributions	–	–	1	–	1				
	Transfer from:									
	Vote 1 (Office of Infrastructure of Canada)	–	–	–	100,000	100,000				
	TB Vote 40 ¹	–	–	–	9,925,000	9,925,000				
	Transfer to:									
	Vote 10 (Foreign Affairs, Trade and Development)	–	–	–	(397,421)	(397,421)				
	Vote 10 (Indian Affairs and Northern Development)	–	–	–	(1,500,000)	(1,500,000)				
	Total—Vote 10	–	429,195,419	250,001	8,127,579	437,572,999	333,045,920	104,527,079	–	381,082,400
(S)	Contributions to employee benefit plans	–	55,612,681	1,093,017	(2,492,192)	54,213,506	54,213,506	–	–	52,758,303
(S)	Minister of Natural Resources—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Payments to the Newfoundland Offshore Petroleum Resource									
	Revenue Fund	–	392,506,962	–	(58,354,729)	334,152,233	334,152,233	–	–	246,734,939
(S)	Payments to the Nova Scotia Offshore Revenue Account	–	5,356,008	–	68,594,846	73,950,854	73,950,854	–	–	275,316,673
(S)	Payments of the Crown Share Adjustment for Nova Scotia									
	Offshore Petroleum Resources	–	438,281	–	(315,231)	123,050	123,050	–	–	53,319

(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board.....	–	8,835,000	–	(10,702,263)	(1,867,263)	(1,867,263)	–	–	1,962,465	
(S)	Geomatics Canada Revolving Fund	7,630,281	–	–	–	7,630,281	1,457,284	–	6,172,997	(181,948)	
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board..	–	4,355,000	–	(4,665,873)	(310,873)	(310,873)	–	–	567,427	
(S)	Spending of proceeds from the disposal of surplus Crown assets	91,771	–	–	160,054	251,825	157,630	–	94,195	220,564	
	Total Department—Budgetary	7,722,052	1,452,623,917	19,543,368	50,365,904	1,530,255,241	1,402,966,977	121,021,072	6,267,192	1,566,252,215	
	Atomic Energy of Canada Limited										
1	Payments to the corporation for operating and capital expenditures	–	1,043,539,640	–	–	1,043,539,640					
	Transfer from Vote 5 (National Defence).....	–	–	–	43,292	43,292					
	Total—Vote 1	–	1,043,539,640	–	43,292	1,043,582,932	826,233,292	217,349,640	–	826,595,000	
(S)	Payments to Atomic Energy of Canada Limited	–	–	–	3,000,000	3,000,000	3,000,000	–	–	–	
	Total Agency—Budgetary	–	1,043,539,640	–	3,043,292	1,046,582,932	829,233,292	217,349,640	–	826,595,000	
	Canadian Nuclear Safety Commission										
1	Program expenditures	–	38,176,811	–	–	38,176,811					
	Transfer from:										
	TB Vote 15 ¹	–	–	–	1,399,003	1,399,003					
	TB Vote 25 ¹	–	–	–	1,808,476	1,808,476					
	TB Vote 30 ¹	–	–	–	622,086	622,086					
	Total—Vote 1	–	38,176,811	–	3,829,565	42,006,376	41,367,246	639,130	–	41,624,040	
(S)	Contributions to employee benefit plans	–	4,095,344	–	9,850,379	13,945,723	13,945,723	–	–	13,577,597	
(S)	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	4,332,136	98,530,250	–	(3,763,527)	99,098,859	93,563,793	–	5,535,066	94,591,668	
(S)	Spending of proceeds from the disposal of surplus Crown assets	11,362	–	–	43,696	55,058	46,344	–	8,714	–	
	Total Agency—Budgetary	4,343,498	140,802,405	–	9,960,113	155,106,016	148,923,106	639,130	5,543,780	149,793,305	
	National Energy Board										
1	Program expenditures	–	69,727,081	–	–	69,727,081					
1a	Program expenditures	–	–	7,066,675	–	7,066,675					
1b	Program expenditures	–	–	6,045,266	–	6,045,266					
	Transfer from:										
	TB Vote 15 ¹	–	–	–	4,328,550	4,328,550					
	TB Vote 25 ¹	–	–	–	1,581,629	1,581,629					
	TB Vote 30 ¹	–	–	–	2,649,456	2,649,456					
	Total—Vote 1	–	69,727,081	13,111,941	8,559,635	91,398,657	84,475,488	6,923,169	–	85,502,958	
(S)	Contributions to employee benefit plans	–	7,765,619	976,433	178,427	8,920,479	8,920,479	–	–	8,330,032	
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration Act</i>	–	–	–	14,710,000	14,710,000	14,710,000	–	–	–	
(S)	Spending of proceeds from the disposal of surplus Crown assets	10,579	–	–	108	10,687	–	10,579	108	–	
	Total Agency—Budgetary	10,579	77,492,700	14,088,374	23,448,170	115,039,823	108,105,967	6,933,748	108	93,832,990	

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
Northern Pipeline Agency										
1	Program expenditures	–	465,000	–	–	465,000	226,882	238,118	–	221,805
(S)	Contributions to employee benefit plans	–	28,880	–	(25,281)	3,599	3,599	–	–	4,001
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,315,360
	Total Agency—Budgetary	–	493,880	–	(25,281)	468,599	230,481	238,118	–	5,541,166
	Total Ministry—Budgetary	12,076,129	2,714,952,542	33,631,742	86,792,198	2,847,452,611	2,489,459,823	346,181,708	11,811,080	2,642,014,676

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Natural Resources				
Vote 1—Operating expenditures				
Operating budget	612,295,551	597,495,224	14,800,327	—
Soldier settlement board—Manitoba	129,056	129,056	—	—
International Boundary Commission	1,785,732	1,721,228	64,504	—
Softwood lumber operating expenditures	1,778,642	1,774,391	4,251	—
Frozen Allotments				
Reprofiled	4,743,614	—	4,743,614	—
Transferred or reallocated	1,749,391	—	1,749,391	—
Reduction	1,245,000	—	1,245,000	—
Revenues netted against expenditures	(31,346,321)	(18,449,190)	(12,897,131)	—
	592,380,665	582,670,709	9,709,956	—
Vote 5—Capital expenditures				
Capital budget	28,011,189	25,246,991	2,764,198	—
International Boundary Commission—Canadian section	48,617	40,936	7,681	—
Frozen Allotments				
Reprofiled	3,920,000	—	3,920,000	—
Transferred or reallocated	92,158	—	92,158	—
	32,071,964	25,287,927	6,784,037	—
Vote 10—Grants and contributions				
Grants and contributions	353,155,999	333,045,920	20,110,079	—
Frozen Allotments				
Reprofiled	84,417,000	—	84,417,000	—
	437,572,999	333,045,920	104,527,079	—
Statutory amounts	468,229,613	461,962,421	—	6,267,192
	1,530,255,241	1,402,966,977	121,021,072	6,267,192
Atomic Energy of Canada Limited				
Vote 1—Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
Payments to Crown Corporation	896,817,835	755,238,554	141,579,281	—
Capital budget	146,765,097	70,994,738	75,770,359	—
	1,043,582,932	826,233,292	217,349,640	—
Statutory amounts	3,000,000	3,000,000	—	—
	1,046,582,932	829,233,292	217,349,640	—
Canadian Nuclear Safety Commission				
Vote 1—Program expenditures				
Operating budget	39,226,128	38,768,613	457,515	—
Grants and contributions	2,670,998	2,598,633	72,365	—
Frozen Allotments				
Transferred or reallocated	24,250	—	24,250	—
Reduction	85,000	—	85,000	—
	42,006,376	41,367,246	639,130	—
Statutory amounts	113,099,640	107,555,860	—	5,543,780
	155,106,016	148,923,106	639,130	5,543,780

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
National Energy Board				
Vote 1—Program expenditures				
Operating budget	81,892,589	79,172,365	2,720,224	—
Grants and contributions	6,354,067	5,089,723	1,264,344	—
Translation costs (Devinat case)	343,455	213,400	130,055	—
Frozen Allotments				
Reprofiled	2,756,546	—	2,756,546	—
Transferred or reallocated	52,000	—	52,000	—
	91,398,657	84,475,488	6,923,169	—
Statutory amounts	23,641,166	23,630,479	10,579	108
	115,039,823	108,105,967	6,933,748	108
Northern Pipeline Agency				
Vote 1—Program expenditures				
Operating budget	455,000	226,882	228,118	—
Grants and contributions	10,000	—	10,000	—
	465,000	226,882	238,118	—
Statutory amounts	3,599	3,599	—	—
	468,599	230,481	238,118	—
Total Ministry	2,847,452,611	2,489,459,823	346,181,708	11,811,080

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												
Globally Competitive Natural Resources Sectors	71,170,679	63,952,740	866,270	835,729	515,222,571	497,017,705	291,800	24,384	586,967,720	561,781,790	-	-
Innovative and Sustainable Natural Resources Development	268,776,580	262,846,387	11,193,006	5,522,774	314,532,064	228,541,054	26,252,340	13,650,424	568,249,310	483,259,791	-	-
Natural Resource Science and Risk Mitigation	198,519,505	196,069,721	9,554,084	9,463,089	13,866,365	13,535,162	10,452,603	10,384,136	211,487,351	208,683,836	-	-
Internal Services	153,220,852	139,903,820	10,458,604	9,466,335	-	-	128,596	128,595	163,550,860	149,241,560	-	-
Subtotal	691,687,616	662,772,668	32,071,964	25,287,927	843,621,000	739,093,921	37,125,339	24,187,539	1,530,255,241	1,402,966,977	-	-
Revenues netted against expenditures	(37,125,339)	(24,187,539)	-	-	-	-	(37,125,339)	(24,187,539)	-	-	-	-
Total Department	654,562,277	638,585,129	32,071,964	25,287,927	843,621,000	739,093,921	-	-	1,530,255,241	1,402,966,977	-	-
Atomic Energy of Canada Limited												
Nuclear laboratories	317,985,399	317,582,292	-	-	-	-	-	-	317,985,399	317,582,292	-	-
Nuclear decommissioning and radioactive waste management	581,832,436	511,651,000	146,765,097	-	-	-	-	-	728,597,533	511,651,000	-	-
Total Agency	899,817,835	829,233,292	146,765,097	-	-	-	-	-	1,046,582,932	829,233,292	-	-
Canadian Nuclear Safety Commission												
Nuclear Regulation	103,351,370	97,468,741	-	-	2,670,998	2,598,633	-	-	106,022,368	100,067,374	-	-
Internal Services	49,083,648	48,855,732	-	-	-	-	-	-	49,083,648	48,855,732	-	-
Total Agency	152,435,018	146,324,473	-	-	2,670,998	2,598,633	-	-	155,106,016	148,923,106	-	-
National Energy Board												
Safety and Environment Oversight	30,981,551	22,648,545	-	-	-	-	-	-	30,981,551	22,648,545	-	-
Energy Adjudication	23,830,432	18,282,527	-	-	6,354,067	5,089,723	-	-	30,184,499	23,372,250	-	-
Engagement	9,115,931	5,811,773	-	-	-	-	-	-	9,115,931	5,811,773	-	-
Energy Information	6,520,219	9,554,137	-	-	-	-	-	-	6,520,219	9,554,137	-	-
Internal Services	38,237,623	46,719,262	-	-	-	-	-	-	38,237,623	46,719,262	-	-
Total Agency	108,685,756	103,016,244	-	-	6,354,067	5,089,723	-	-	115,039,823	108,105,967	-	-

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
Northern Pipeline Agency												
Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project.....	458,599	230,481	—	—	10,000	—	—	—	468,599	230,481	—	—
Total Agency.....	458,599	230,481	—	—	10,000	—	—	—	468,599	230,481	—	—
Total Ministry	1,815,959,485	1,717,389,619	178,837,061	25,287,927	852,656,065	746,782,277	—	—	2,847,452,611	2,489,459,823	—	—

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									
Clean Technology Challenges	–	19,711,921	–	–	19,711,921	1,210,338	18,501,583	–	25,000
Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation	–	3,005,000	100,000	(60)	3,104,940	2,968,569	136,371	–	2,890,322
Grants in support of Geoscience	–	1,400,000	–	–	1,400,000	1,395,710	4,290	–	1,216,464 ¹
Innovative Solutions Canada	–	300,000	–	–	300,000	300,000	–	–	–
Total—Grants	–	24,416,921	100,000	(60)	24,516,861	5,874,617	18,642,244	–	4,131,786
Contributions									
Contributions in support of ecoENERGY for Renewable Power	–	106,678,000	–	(7,072,692)	99,605,308	96,836,155	2,769,153	–	107,220,330
Clean Growth in Natural Resource Sectors Innovation Program	–	46,070,133	–	2,636,000	48,706,133	22,705,509	26,000,624	–	–
Energy Innovation Program	–	46,044,000	–	3,412,921	49,456,921	30,819,110	18,637,811	–	94,183,206
Smart Grids Programs	–	23,260,013	–	(1,182,657)	22,077,356	21,314,038	763,318	–	–
Emerging Renewable Power Program	–	23,242,544	–	(4,629,173)	18,613,371	16,315,222	2,298,149	–	–
Contributions in support of the Forest Innovation Program	–	21,600,000	–	164,400	21,764,400	21,749,206	15,194	–	23,895,615
Contribution in support of Investments in the Forest Industry Transformation Program	–	20,000,000	–	6,714,975	26,714,975	18,714,975	8,000,000	–	35,120,891
Contribution Program for expanding market opportunities	–	17,850,000	–	(1,706,000)	16,144,000	14,614,107	1,529,893	–	12,533,643
Electric Vehicle and Alternative Fuel Infrastructure	–	16,700,000	–	2,971,000	19,671,000	19,308,805	362,195	–	13,349,494
Clean Energy for Rural and Remote Communities	–	14,280,876	–	(1,001,805)	13,279,071	12,484,868	794,203	–	–
Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects	–	13,500,000	–	41,945	13,541,945	7,111,021	6,430,924	–	4,613,792
Contributions in support of Energy Efficiency	–	9,511,632	–	(2,474,000)	7,037,632	5,225,910	1,811,722	–	4,712,124
Contribution in support of the clean-up of the Gunnar uranium mining facilities	–	9,335,000	–	–	9,335,000	–	9,335,000	–	–
Youth Employment Strategy	–	8,958,000	–	–	8,958,000	8,582,173	375,827	–	7,594,026
Contributions for Clean Technology Challenges	–	6,570,640	–	–	6,570,640	2,212,528	4,358,112	–	10,000
Contributions in support of Climate Change Adaptation	–	5,900,000	–	40,000	5,940,000	5,783,813	156,187	–	807,582
Contributions in support of Indigenous Economic Development	–	4,485,660	–	3,348,000	7,833,660	7,833,631	29	–	1,959,767
Oil Spill Response Science Program	–	3,350,000	–	(290,000)	3,060,000	2,973,351	86,649	–	1,537,425
Renewal and Enhancement of Funding for the Forest Research Institute	–	2,368,000	–	–	2,368,000	2,368,000	–	–	2,368,000
Green Construction through Wood Program	–	1,764,000	–	(452,000)	1,312,000	1,302,580	9,420	–	–
Contributions in support of the Indigenous Consultations Participant Funding Program	–	1,740,000	–	(1,603,945)	136,055	4,826	131,229	–	752,072
Contributions in support of Research	–	1,070,000	(99,999)	1,195,670	2,165,671	1,983,838	181,833	–	2,147,514
GeoConnections Program	–	500,000	–	–	500,000	252,701	247,299	–	483,720
Indigenous Participation in Dialogue Contribution Program	–	–	250,000	1,910,373	2,160,373	1,026,892	1,133,481	–	1,111,413
Contributions in support of Spruce Budworm Early Intervention Strategy—Phase II	–	–	–	5,649,160	5,649,160	5,648,044	1,116	–	–

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contribution in support of Cyber Security and Critical Energy Infrastructure Protection	–	–	–	455,467	455,467	–	455,467	–	–
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	–	392,506,962	–	(58,354,729)	334,152,233	334,152,233	–	–	246,734,939
(S) Payments to the Nova Scotia Offshore Revenue Account	–	5,356,008	–	68,594,846	73,950,854	73,950,854	–	–	275,316,673
(S) Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources	–	438,281	–	(315,231)	123,050	123,050	–	–	53,319
(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	–	8,835,000	–	(10,702,263)	(1,867,263)	(1,867,263)	–	–	1,962,465
(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	–	4,355,000	–	(4,665,873)	(310,873)	(310,873)	–	–	567,427
Items not required for the current year	–	–	–	–	–	–	–	–	62,550,000
Total—Contributions	–	816,269,749	150,001	2,684,389	819,104,139	733,219,304	85,884,835	–	901,585,437
Total Department	–	840,686,670	250,001	2,684,329	843,621,000	739,093,921	104,527,079	–	905,717,223
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	74,600	400	–	74,150
Contributions									
Participant Funding Program	–	925,000	–	–	925,000	853,035	71,965	–	598,367
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	–	900,998	1,670,998	1,670,998	–	–	1,931,261
Total—Contributions	–	1,695,000	–	900,998	2,595,998	2,524,033	71,965	–	2,529,628
Total Agency	–	1,770,000	–	900,998	2,670,998	2,598,633	72,365	–	2,603,778
National Energy Board									
Contributions									
Participant Funding Program									
Contribution to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process	–	1,364,067	4,990,000	–	6,354,067	5,089,723	1,264,344	–	2,476,558
Total Agency	–	1,364,067	4,990,000	–	6,354,067	5,089,723	1,264,344	–	2,476,558

Northern Pipeline Agency

Contributions

Funding to conduct consultation activities, primarily with Indigenous groups who could be affected by the Alaska Highway Gas Pipeline project.....	-	10,000	-	-	10,000	-	10,000	-	-
Total Agency.....	-	10,000	-	-	10,000	-	10,000	-	-
Total Ministry	-	843,830,737	5,240,001	3,585,327	852,656,065	746,782,277	105,873,788	-	910,797,559

(S) Statutory transfer payments.

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	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				Protection for Canadians and Natural Resources			
Budgetary (respendable revenues)				Sales of goods and services			
Globally Competitive Natural Resources Sectors				Miscellaneous revenues			
Sales of goods and services	58,000	2,784	–				5,289,665
Miscellaneous revenues	233,800	21,600	–				2,591,205
	291,800	24,384	–				7,880,870
Innovative and Sustainable Natural Resources Development			–	Landmass Information			
Sales of goods and services	25,951,740	13,528,545	–	Sales of goods and services			
Miscellaneous revenues	300,600	121,879	–				4,754,830
	26,252,340	13,650,424	–	Total Ministry—Budgetary			
Natural Resource Science and Risk Mitigation			–	37,125,339	24,187,539	26,373,279	
Sales of goods and services	7,956,603	7,955,745	–				
Miscellaneous revenues	2,496,000	2,428,391	–				
	10,452,603	10,384,136	–				
Internal Services							
Sales of goods and services	128,596	128,595	125,441				
Innovation for New Products and Processes							
Sales of goods and services	–	–	2,052,164				
Miscellaneous revenues	–	–	7,692				
	–	–	2,059,856				
Investment in Natural Resource Sectors							
Sales of goods and services	–	–	38,297				
Market Access and Diversification							
Miscellaneous revenues	–	–	106,657				
Technology Innovation							
Sales of goods and services	–	–	11,288,325				
Miscellaneous revenues	–	–	3,624				
	–	–	11,291,949				
Responsible Natural Resource Management							
Sales of goods and services	–	–	37,320				
Miscellaneous revenues	–	–	78,059				
	–	–	115,379				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Natural Resources			Canadian Nuclear Safety Commission		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,615,276	1,343,255	Refunds of previous years' expenditures	123,581	383,718
Refunds of transfer payments	345,431	409,106	Adjustments to prior year's payables	394,074	345,370
Adjustments to prior year's payables	2,943,910	3,436,081		517,655	729,088
Recovery of salary overpayment, receivable transferred from other government departments	5,347	–	Sales of goods and services		
	4,909,964	5,188,442	Services of a regulatory nature		
Sales of goods and services			Cost recovery	116,873,134	113,284,351
Rights and privileges			Other fees and charges		
Royalties from licensing, permits and copyright	336,363,241	521,038,018	Deferred revenue from services of a regulatory nature	432,728	224,933
Licences and permits	1,571,389	1,705,844		117,305,862	113,509,284
	337,934,630	522,743,862	Proceeds from the disposal of surplus Crown assets	43,696	11,362
Lease and use of public property	1,155,154	585,850	Miscellaneous revenues		
Services of a regulatory nature	1,669,366	1,930,460	Interest and penalties		
Services of a non-regulatory nature	18,433,569	20,015,142	Administrative monetary penalties	29,040	25,560
Sales of goods and information products			Other miscellaneous revenues		
Charts, maps and plans	420,347	536,058	Access to information	1,565	1,455
Sales of others goods	943,015	1,562,557		30,605	27,015
	1,363,362	2,098,615	Total Agency	117,897,818	114,276,749
Other fees and charges			National Energy Board		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	128,595	125,441	Other revenues		
Sundries	303,555,018	220,690,125	Refunds of previous years' expenditures		
	303,683,613	220,815,566	Refunds of previous years' expenditures	143,661	60,078
	664,239,694	768,189,495	Adjustments to prior year's payables	221,828	130,600
Proceeds from the disposal of surplus Crown assets	160,054	209,284		365,489	190,678
Miscellaneous revenues			Sales of goods and services		
Interest and penalties	29,867	35,862	Rights and privileges	275	500
Other miscellaneous revenues	14,500,000	–	Services of a regulatory nature	108,019,467	105,138,622
	14,529,867	35,862	Other fees and charges		
Total Department	683,839,579	773,623,083	Revenue from fines	115	438
			Sundries	(6,185,573)	6,273,613
				(6,185,458)	6,274,051
				101,834,284	111,413,173

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets	108	10,579
Miscellaneous revenues		
Interest on overdue accounts receivables.....	6,396	—
Total Agency.....	102,206,277	111,614,430
Northern Pipeline Agency		
Other revenues		
Refunds of previous years' expenditures		
Adjustments to prior year's payables	—	1,100
Sales of goods and services		
Rights and privileges.....	27,594	27,594
Services of a regulatory nature.....	233,144	227,369
Other fees and charges	—	512,495
	260,738	767,458
Total Agency.....	260,738	768,558
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	5,793,108	6,109,308
Sales of goods and services.....	883,640,578	993,879,410
Proceeds from the disposal of surplus Crown assets.....	203,858	231,225
Miscellaneous revenues	14,566,868	62,877
Total Ministry	904,204,412	1,000,282,820

Section 20

*Public Accounts of Canada
2018–2019*

Office of the Governor General’s Secretary

Office of the Governor General’s Secretary

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	382
Ministry summary	383
Budgetary details by allotment	384
Core responsibilities	385
Transfer payments	386
Revenues	387

Office of the Governor General's Secretary**Core responsibility 1: 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.

Core responsibility 2: 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	–	19,986,309	–	–	19,986,309				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	191,916	191,916				
	TB Vote 25 ¹	–	–	–	775,799	775,799				
	Total—Vote 1	–	19,986,309	–	967,715	20,954,024	20,277,093	676,931	–	20,489,098
(S)	Contributions to employee benefit plans	–	2,068,616	–	(195,869)	1,872,747	1,872,747	–	–	2,021,739
(S)	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	–	727,879	–	3,783	731,662	731,662	–	–	647,449
(S)	Salary of the Governor General (R.S.C., 1985 c. G-9)	–	294,200	–	1,400	295,600	295,600	–	–	293,119
(S)	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,157
	Total Ministry—Budgetary	–	23,077,004	–	777,029	23,854,033	23,177,102	676,931	–	23,456,562

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)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Governor General's Secretary				
Vote 1—Program expenditures				
Operating budget	20,954,024	20,277,093	676,931	—
Statutory amounts	2,900,009	2,900,009	—	—
Total Ministry	23,854,033	23,177,102	676,931	—

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	16,505,394	15,061,136	–	–	731,662	731,662	–	–	17,237,056	15,792,798	–	–
Internal Services.....	6,616,977	7,384,304	–	–	–	–	–	–	6,616,977	7,384,304	–	–
Total Ministry	23,122,371	22,445,440	–	–	731,662	731,662	–	–	23,854,033	23,177,102	–	–

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)	–	727,879	–	3,783	731,662	731,662	–	–	647,449
Total Ministry	–	727,879	–	3,783	731,662	731,662	–	–	647,449

(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	20,414	32,032
Adjustments to prior year's payables	61,536	6,420
	<hr/>	<hr/>
	81,950	38,452
Proceeds from the disposal of surplus Crown assets	<hr/>	<hr/>
	–	4,498
Miscellaneous revenues		
Gifts to the Crown	10,000	–
Other miscellaneous revenues	33,523	14,940
	<hr/>	<hr/>
	43 523	14 940
Total Ministry	<hr/>	<hr/>
	125,473	57,890

Section 21

*Public Accounts of Canada
2018–2019*

Parliament

House of Commons

Library of Parliament

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

Office of the Parliamentary Budget Officer

Office of the Senate Ethics Officer

Parliamentary Protective Service

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

Senate

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	390
Ministry summary	393
Budgetary details by allotment	395
Core responsibilities	397
Transfer payments	399
Details of spendable amounts	400
Revenues	400

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Parliamentary Budget Officer

Core responsibility 1: 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

Core responsibility 1: 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**Core responsibility 1: Physical Security**

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

Secretariat of the National Security and Intelligence Committee of Parliamentarians**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Senate**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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; Law Clerk and Parliamentary Counsel; 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	–	347,004,325	–	–	347,004,325				
1a	Program expenditures	–	–	15,906,585	–	15,906,585				
	Total—Vote 1	–	347,004,325	15,906,585	–	362,910,910	343,936,263	18,974,647	–	328,003,649
(S)	Contributions to employee benefit plans	–	39,833,993	–	(728,044)	39,105,949	39,105,949	–	–	35,218,892
(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	–	120,173,658	–	(15,802,852)	104,370,806	104,370,806	–	–	127,160,169
	Total Agency—Budgetary	–	507,011,976	15,906,585	(16,530,896)	506,387,665	487,413,018	18,974,647	–	490,382,710
Library of Parliament										
1	Program expenditures	–	43,089,599	–	–	43,089,599				
1b	Program expenditures	–	–	320,363	–	320,363				
	Total—Vote 1	–	43,089,599	320,363	–	43,409,962	42,881,490	528,472	–	41,112,174
(S)	Contributions to employee benefit plans	–	4,996,406	48,695	(397,200)	4,647,901	4,647,901	–	–	4,519,938
	Total Agency—Budgetary	–	48,086,005	369,058	(397,200)	48,057,863	47,529,391	528,472	–	45,632,112
Office of the Conflict of Interest and Ethics Commissioner										
1	Program expenditures	–	6,134,141	–	–	6,134,141	5,826,882	307,259	–	5,973,165
(S)	Contributions to employee benefit plans	–	733,782	–	(42,899)	690,883	690,883	–	–	665,257
	Total Agency—Budgetary	–	6,867,923	–	(42,899)	6,825,024	6,517,765	307,259	–	6,638,422
Office of the Parliamentary Budget Officer										
1	Program expenditures	–	6,983,524	–	–	6,983,524	5,046,675	1,936,849	–	1,819,087
(S)	Contributions to employee benefit plans	–	630,514	–	(245,784)	384,730	384,730	–	–	166,066
	Total Agency—Budgetary	–	7,614,038	–	(245,784)	7,368,254	5,431,405	1,936,849	–	1,985,153
Office of the Senate Ethics Officer										
1	Program expenditures	–	1,214,777	–	–	1,214,777				
1b	Program expenditures	–	–	50,000	–	50,000				
	Total—Vote 1	–	1,214,777	50,000	–	1,264,777	1,045,612	219,165	–	922,207
(S)	Contributions to employee benefit plans	–	122,402	–	(26,735)	95,667	95,667	–	–	92,635
	Total Agency—Budgetary	–	1,337,179	50,000	(26,735)	1,360,444	1,141,279	219,165	–	1,014,842

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	–	76,663,760	–	–	76,663,760				
1a	Program expenditures	–	–	7,127,658	–	7,127,658				
	Total—Vote 1	–	76,663,760	7,127,658	–	83,791,418	77,484,796	6,306,622	–	71,748,117
(S)	Contributions to employee benefit plans	–	6,784,000	502,057	(926,315)	6,359,742	6,359,742	–	–	5,436,172
	Total Agency—Budgetary	–	83,447,760	7,629,715	(926,315)	90,151,160	83,844,538	6,306,622	–	77,184,289
Secretariat of the National Security and Intelligence Committee of Parliamentarians										
1	Program expenditures	–	3,294,747	–	–	3,294,747				
1a	Program expenditures	–	–	3,278,218	–	3,278,218				
	Total—Vote 1	–	3,294,747	3,278,218	–	6,572,965	3,487,129	3,085,836	–	579,141
(S)	Contributions to employee benefit plans	–	199,081	–	(53,938)	145,143	145,143	–	–	–
	Total Agency—Budgetary	–	3,493,828	3,278,218	(53,938)	6,718,108	3,632,272	3,085,836	–	579,141
Senate										
1	Program expenditures	–	74,151,222	–	–	74,151,222	63,714,122	10,437,100	–	60,461,030
(S)	Contributions to employee benefit plans	–	8,811,394	–	(1,501,094)	7,310,300	7,310,300	–	–	6,288,559
(S)	Officers and Members of the Senate—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).....	–	26,117,487	–	(1,051,778)	25,065,709	25,065,709	–	–	39,205,358
	Total Agency—Budgetary	–	109,080,103	–	(2,552,872)	106,527,231	96,090,131	10,437,100	–	105,954,947
	Total Ministry—Budgetary	–	766,938,812	27,233,576	(20,776,639)	773,395,749	731,599,799	41,795,950	–	729,371,616

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.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
House of Commons				
Vote 1—Program expenditures				
Operating budget	394,492,708	375,518,061	18,974,647	—
Grants and contributions	1,041,290	1,041,290	—	—
Revenues netted against expenditures	(32,623,088)	(32,623,088)	—	—
	<i>362,910,910</i>	<i>343,936,263</i>	<i>18,974,647</i>	—
Statutory amounts	143,476,755	143,476,755	—	—
	506,387,665	487,413,018	18,974,647	—
Library of Parliament				
Vote 1—Program expenditures				
Operating budget	44,409,962	43,748,445	661,517	—
Revenues netted against expenditures	(1,000,000)	(866,955)	(133,045)	—
	<i>43,409,962</i>	<i>42,881,490</i>	<i>528,472</i>	—
Statutory amounts	4,647,901	4,647,901	—	—
	48,057,863	47,529,391	528,472	—
Office of the Conflict of Interest and Ethics Commissioner				
Vote 1—Program expenditures				
Operating budget	6,134,141	5,826,882	307,259	—
Statutory amounts	690,883	690,883	—	—
	6,825,024	6,517,765	307,259	—
Office of the Parliamentary Budget Officer				
Vote 1—Program expenditures				
Operating budget	6,983,524	5,046,675	1,936,849	—
Statutory amounts	384,730	384,730	—	—
	7,368,254	5,431,405	1,936,849	—
Office of the Senate Ethics Officer				
Vote 1—Program expenditures				
Operating budget	1,264,777	1,045,612	219,165	—
Statutory amounts	95,667	95,667	—	—
	1,360,444	1,141,279	219,165	—
Parliamentary Protective Service				
Vote 1—Program expenditures				
Operating budget	85,791,418	78,095,817	7,695,601	—
Revenues netted against expenditures	(2,000,000)	(611,021)	(1,388,979)	—
	<i>83,791,418</i>	<i>77,484,796</i>	<i>6,306,622</i>	—
Statutory amounts	6,359,742	6,359,742	—	—
	90,151,160	83,844,538	6,306,622	—

Budgetary details by allotment—concluded

(in dollars)

	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	6,572,965	3,487,129	3,085,836	–
Statutory amounts	145,143	145,143	–	–
	6,718,108	3,632,272	3,085,836	–
Senate				
Vote 1—Program expenditures				
Operating budget	73,715,750	63,278,650	10,437,100	–
Grants and contributions	435,472	435,472	–	–
	<i>74,151,222</i>	<i>63,714,122</i>	<i>10,437,100</i>	–
Statutory amounts	32,376,009	32,376,009	–	–
	106,527,231	96,090,131	10,437,100	–
Total Ministry	773,395,749	731,599,799	41,795,950	–

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	300,291,710	286,656,897	–	–	996,516	996,516	2,079,251	2,079,251	299,208,975	285,574,162	–	–
House Administration	237,677,753	232,337,919	–	–	44,774	44,774	30,543,837	30,543,837	207,178,690	201,838,856	–	–
Subtotal	537,969,463	518,994,816	–	–	1,041,290	1,041,290	32,623,088	32,623,088	506,387,665	487,413,018	–	–
Revenues netted against expenditures ...	(32,623,088)	(32,623,088)	–	–	–	–	(32,623,088)	(32,623,088)	–	–	–	–
Total Agency	505,346,375	486,371,728	–	–	1,041,290	1,041,290	–	–	506,387,665	487,413,018	–	–
Library of Parliament												
Information Support for Parliament	38,510,230	37,113,724	–	–	–	–	1,000,000	866,955	37,510,230	36,246,769	–	–
Internal Services	10,547,633	11,282,622	–	–	–	–	–	–	10,547,633	11,282,622	–	–
Subtotal	49,057,863	48,396,346	–	–	–	–	1,000,000	866,955	48,057,863	47,529,391	–	–
Revenues netted against expenditures ...	(1,000,000)	(866,955)	–	–	–	–	(1,000,000)	(866,955)	–	–	–	–
Total Agency	48,057,863	47,529,391	–	–	–	–	–	–	48,057,863	47,529,391	–	–
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	5,099,799	4,192,055	–	–	–	–	–	–	5,099,799	4,192,055	–	–
Internal Services	1,725,225	2,325,710	–	–	–	–	–	–	1,725,225	2,325,710	–	–
Total Agency	6,825,024	6,517,765	–	–	–	–	–	–	6,825,024	6,517,765	–	–
Office of the Parliamentary Budget Officer												
Economic and fiscal analysis	7,368,254	5,431,405	–	–	–	–	–	–	7,368,254	5,431,405	–	–
Total Agency	7,368,254	5,431,405	–	–	–	–	–	–	7,368,254	5,431,405	–	–
Office of the Senate Ethics Officer												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators												
	1,360,444	1,141,279	–	–	–	–	–	–	1,360,444	1,141,279	–	–
Total Agency	1,360,444	1,141,279	–	–	–	–	–	–	1,360,444	1,141,279	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Parliamentary Protective Service												
Physical Security.....	92,151,160	84,455,559	–	–	–	–	2,000,000	611,021	90,151,160	83,844,538	–	–
Revenues netted against expenditures	(2,000,000)	(611,021)	–	–	–	–	(2,000,000)	(611,021)	–	–	–	–
Total Agency.....	90,151,160	83,844,538	–	–	–	–	–	–	90,151,160	83,844,538	–	–
Secretariat of the National Security and Intelligence Committee of Parliamentarians												
Assist the National Security and Intelligence Committee of Parliamentarians in fulfilling its mandate	5,364,292	3,369,320	–	–	–	–	–	–	5,364,292	3,369,320	–	–
Internal Services.....	1,353,816	262,952	–	–	–	–	–	–	1,353,816	262,952	–	–
Total Agency.....	6,718,108	3,632,272	–	–	–	–	–	–	6,718,108	3,632,272	–	–
Senate												
Senators, House Officers, and their Offices.....	57,659,580	50,222,983	–	–	51,148	51,148	–	–	57,710,728	50,274,131	–	–
Administrative Support	28,299,650	28,049,236	–	–	5,000	5,000	–	–	28,304,650	28,054,236	–	–
Chamber, Committees and Associations	20,076,381	17,326,292	–	–	435,472	435,472	–	–	20,511,853	17,761,764	–	–
Total Agency.....	106,035,611	95,598,511	–	–	491,620	491,620	–	–	106,527,231	96,090,131	–	–
Total Ministry	771,862,839	730,066,889	–	–	1,532,910	1,532,910	–	–	773,395,749	731,599,799	–	–

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	–	38,118	1,041,290	1,041,290	–	–	1,022,560
Total Agency	–	1,003,172	–	38,118	1,041,290	1,041,290	–	–	1,022,560
Senate									
Grants									
(S) Payments out of Consolidated Revenue Fund for pensions to widows of former members	–	67,000	–	(15,852)	51,148	51,148	–	–	48,948
Contributions									
Contributions to Parliamentary Associations	–	430,000	–	10,472	440,472	440,472	–	–	428,814
Items not required for the current year	–	–	–	–	–	–	–	–	57,000
Total—Contributions	–	430,000	–	10,472	440,472	440,472	–	–	485,814
Total Agency	–	497,000	–	(5,380)	491,620	491,620	–	–	534,762
Total Ministry	–	1,500,172	–	32,738	1,532,910	1,532,910	–	–	1,557,322

(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	29,176	29,176	3,415
Parliamentary associations' membership fees.....	33,975	33,975	18,056
Cost recoveries with government departments and parliamentary institutions	1,575,215	1,575,215	1,112,957
Other recoveries	440,885	440,885	550,229
	2,079,251	2,079,251	1,684,657
House Administration			
Proceeds from the disposal of assets	38,503	38,503	30,704
Proceeds from Food Services.....	4,753,404	4,753,404	4,718,872
Cost recoveries with government departments and parliamentary institutions	25,464,467	25,464,467	23,987,608
Other recoveries	287,463	287,463	428,844
	30,543,837	30,543,837	29,166,028
Total Agency—Budgetary	32,623,088	32,623,088	30,850,685
Library of Parliament			
Budgetary (spendable revenues)			
Information Support for Parliament.....	1,000,000	866,955	944,517
Total Agency—Budgetary	1,000,000	866,955	944,517
Parliamentary Protective Service			
Budgetary (spendable revenues)			
Physical Security			
Proceeds from the disposal of surplus Crown assets	199	199	–
Cost recoveries with government departments and parliamentary institutions	1,968,646	579,667	1,040,663
Other recoveries	31,155	31,155	113,377
Total Agency—Budgetary	2,000,000	611,021	1,154,040
Total Ministry—Budgetary	35,623,088	34,101,064	32,949,242

Revenues

(in dollars)

Description	Current year	Previous year
House of Commons		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	625,544	312,574
Adjustments to prior year's payables.....	172,154	142,508
Recovery of salary overpayment, receivable transferred from other government departments	18,155	–
	815,853	455,082
Sales of goods and services		
Services of a non-regulatory nature.....	19,036,611	17,705,300
Sales of goods and information products	13,375,961	12,912,843
Other fees and charges		
Users charges spendable.....	83,838	127,324
Sundries	71,641	79,783
	155,479	207,107
	32,568,051	30,825,250
Proceeds from the disposal of surplus Crown assets	55,037	25,435
Total Agency	33,438,941	31,305,767
Library of Parliament		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	46,813	61,055
Adjustments to prior year's payables.....	111,427	75,202
	158,240	136,257
Sales of goods and services		
Sales of goods and information products	880,312	946,921
Total Agency	1,038,552	1,083,178
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	18,301	2,657
Adjustments to prior year's payables.....	3,124	81,316
	21,425	83,973
Miscellaneous revenues		
Revenues from penalties	3,100	2,000
Total Agency	24,525	85,973

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets		
Other revenues				14,096	11,932
Refunds of previous years' expenditures			Miscellaneous revenues		
Adjustments to prior year's payables	2,986	–	Sundries	5,229	4,664
Total Agency	2,986	–	Total Agency	203,366	154,084
Parliamentary Protective Service			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	2,643,771	1,010,087
Refunds of previous years' expenditures	34,477	42,556	Sales of goods and services	34,059,384	32,926,210
Adjustments to prior year's payables	1,424,700	154,731	Proceeds from the disposal of surplus Crown assets	69,133	37,367
	1,459,177	197,287	Miscellaneous revenues	8,329	6,664
Sales of goods and services			Total Ministry	36,780,617	33,980,328
Services of a non-regulatory nature	548,423	1,027,611			
Sales of goods and information products					
	(28,756)	104,573			
Other fees and charges					
Users charges respondable	91,155	21,855			
Other fees and charges	199	–			
	91,354	21,855			
	611,021	1,154,039			
Total Agency	2,070,198	1,351,326			
Secretariat of the National Security and Intelligence Committee of Parliamentarians					
Other revenues					
Refunds of previous years' expenditures					
Adjustments to prior year's payables	2,049	–			
Total Agency	2,049	–			
Senate					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	32,211	36,582			
Adjustments to prior year's payables	151,830	100,906			
	184,041	137,488			

Section 22

*Public Accounts of Canada
2018–2019*

Privy Council

Privy Council Office

**Canadian Intergovernmental Conference
Secretariat**

**Canadian Transportation Accident
Investigation and Safety Board**

**Office of the Commissioner of Official
Languages**

Public Service Commission

Security Intelligence Review Committee

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	404
Ministry summary	407
Budgetary details by allotment	410
Core responsibilities	412
Transfer payments	414
Details of responsible amounts	415
Revenues	415

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Intergovernmental Conference Secretariat**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Canadian Transportation Accident Investigation and Safety Board**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Commissioner of Official Languages

Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Public Service Commission

Core responsibility 1: 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, the Public Service Commission 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. The Public Service Commission 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 provide Canadians with barrier-free access to public service jobs. The Public Service Commission oversees public service hiring, ensuring the integrity of the hiring process. The Public Service Commission provides guidance to employees regarding their rights and obligations 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.

Core responsibility 2: Internal Services

See introductory text.

Security Intelligence Review Committee**Core responsibility 1: Investigations of Canadian Security Intelligence Services' operational activities**

The Security Intelligence Review Committee is an external independent review body responsible for: reviewing the Canadian Security Intelligence Service to determine whether its operational activities complied with the law and ministerial direction and were reasonable and necessary; investigating complaints by any person about any action of the Service, including denials of security clearances; and, certifying the Canadian Security Intelligence Service Director's annual report to the Minister of Public Safety and Emergency Preparedness to determine whether any activities were not authorized, contravened ministerial direction, or involved any unreasonable exercise of powers. The Committee makes findings and, where appropriate, recommendations designed to improve performance and prevent non-compliance. The results of this work, edited to protect national security and personal privacy, are summarized in an annual report, which is tabled in Parliament by the Minister.

Core responsibility 2: 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	–	150,284,051	–	–	150,284,051				
1a	Program expenditures	–	–	57,692,954	–	57,692,954				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,637,824	1,637,824				
	TB Vote 25 ¹	–	–	–	6,173,809	6,173,809				
	TB Vote 30 ¹	–	–	–	1,155,555	1,155,555				
	TB Vote 40 ¹	–	–	–	438,000	438,000				
	Total—Vote 1	–	150,284,051	57,692,954	9,405,188	217,382,193	197,679,186	19,703,007	–	187,449,564
(S)	Contributions to employee benefit plans	–	15,726,650	2,730,151	(2,249,442)	16,207,359	16,207,359	–	–	15,197,868
(S)	Prime Minister—Salary and motor car allowance	–	177,800	–	(200)	177,600	177,600	–	–	174,700
(S)	Leader of the Government in the House of Commons—Salary and motor car allowance.....	–	86,000	–	(25,430)	60,570	60,570	–	–	–
(S)	Minister of Democratic Institutions—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,600
(S)	Minister of Intergovernmental and Northern Affairs and Internal Trade—Salary and motor car allowance	–	–	–	60,570	60,570	60,570	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	5,980	–	–	13,971	19,951	5,980	–	13,971	34,166
	Total Department—Budgetary	5,980	166,360,501	60,423,105	7,204,657	233,994,243	214,277,265	19,703,007	13,971	202,940,898
Canadian Intergovernmental Conference Secretariat										
1	Program expenditures	–	5,585,223	–	–	5,585,223				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	27,041	27,041				
	TB Vote 25 ¹	–	–	–	276,707	276,707				
	Total—Vote 1	–	5,585,223	–	303,748	5,888,971	4,975,659	913,312	–	5,084,084
(S)	Contributions to employee benefit plans	–	385,855	–	(90,940)	294,915	294,915	–	–	289,643
	Total Agency—Budgetary	–	5,971,078	–	212,808	6,183,886	5,270,574	913,312	–	5,373,727
Canadian Transportation Accident Investigation and Safety Board										
1	Program expenditures	–	26,961,605	–	–	26,961,605				
1a	Program expenditures	–	–	2,481,203	–	2,481,203				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	250,699	250,699				
	TB Vote 25 ¹	–	–	–	361,203	361,203				
	Total—Vote 1	–	26,961,605	2,481,203	611,902	30,054,710	28,746,407	1,308,303	–	28,834,111

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	–	3,227,347	496,241	(394,943)	3,328,645	3,328,645	–	–	3,444,743
(S)	Spending of proceeds from the disposal of surplus Crown assets	22,077	–	–	38,151	60,228	22,077	–	38,151	10,520
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	–	–	–	23,773	23,773	23,773	–	–	119,911
	Total Agency—Budgetary	22,077	30,188,952	2,977,444	278,883	33,467,356	32,120,902	1,308,303	38,151	32,409,285
	Office of the Chief Electoral Officer ²									
	Program expenditures	–	30,768,921	–	–	30,768,921				
	Reclassified under Democratic Institutions (Vote 1) for presentation purposes	–	–	–	(30,768,921)	(30,768,921)				
	Total—Vote 1	–	30,768,921	–	(30,768,921)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	8,581,294	–	(8,581,294)	–	–	–	–	–
(S)	Electoral expenditures	–	95,546,487	–	(95,546,487)	–	–	–	–	–
(S)	Salary of the Chief Electoral Officer	–	315,300	–	(315,300)	–	–	–	–	–
	Total Agency—Budgetary	–	135,212,002	–	(135,212,002)	–	–	–	–	–²
	Office of the Commissioner of Official Languages									
1	Program expenditures	–	19,101,205	–	–	19,101,205				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	280,039	280,039				
	TB Vote 25 ¹	–	–	–	929,775	929,775				
	TB Vote 30 ¹	–	–	–	200,000	200,000				
	Total—Vote 1	–	19,101,205	–	1,409,814	20,511,019	19,745,847	765,172	–	18,928,368
(S)	Contributions to employee benefit plans	–	2,181,383	–	(29,137)	2,152,246	2,152,246	–	–	2,119,222
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,853	–	–	574	4,427	4,427	–	–	–
	Total Agency—Budgetary	3,853	21,282,588	–	1,381,251	22,667,692	21,902,520	765,172	–	21,047,590
	Public Service Commission ³									
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	665,757	665,757				
	TB Vote 25 ¹	–	–	–	4,319,486	4,319,486				
	Reclassified from Public Services and Procurement (Vote 1) for presentation purposes	–	–	–	74,360,701	74,360,701				
	Total—Vote 1	–	–	99,196	79,345,944	79,445,140	76,525,058	2,920,082	–	75,829,518

(S)	Contributions to employee benefit plans	–	–	–	10,026,919	10,026,919	10,026,919	–	–	9,834,904
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	611	611	611	–	–	1,594
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	13,044	13,044	13,044	–	–	2,680
	Total Agency—Budgetary	–	–	99,196	89,386,518	89,485,714	86,565,632	2,920,082	–	85,668,696
	Security Intelligence Review Committee									
1	Program expenditures	–	4,607,497	–	–	4,607,497				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	55,155	55,155				
	TB Vote 25 ¹	–	–	–	196,976	196,976				
	Total—Vote 1	–	4,607,497	99,196	252,131	4,958,824	4,635,457	323,367	–	5,841,352
(S)	Contributions to employee benefit plans	–	526,343	–	(169,247)	357,096	357,096	–	–	332,540
(S)	Spending of proceeds from the disposal of surplus Crown assets	6	–	–	490	496	–	6	490	300
	Total Agency—Budgetary	6	5,133,840	99,196	83,374	5,316,416	4,992,553	323,373	490	6,174,192
	Total Ministry—Budgetary	31,916	364,148,961	63,598,941	(36,664,511)	391,115,307	365,129,446	25,933,249	52,612	353,614,388 ^{2 3}

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.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 40—Budget Implementation.

² Order in Council P.C. 2018–1026, designated the Minister of Democratic Institutions as the appropriate Minister for the Office of the Chief Electoral Officer, effective July 18, 2018. Prior to the transfer, non-statutory expenditures of approximately \$9,076,475 were approved by the President of the Queen’s Privy Council for Canada. Previous year’s amounts have been restated by \$131,485,721.

³ Order in Council P.C. 2018–1204, designated the President of the Queen’s Privy Council for Canada as the appropriate Minister for Public Service Commission, effective September 25, 2018. Prior to the transfer, the Commission was under the responsibility of the Minister of Public Services and Procurement and non-statutory expenditures of approximately \$33,341,721 were approved by the Minister of Public Services and Procurement. Previous year’s amounts have been restated by \$85,668,696.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Privy Council Office				
Vote 1—Program expenditures				
Operating budget	153,485,424	151,277,284	2,208,140	–
Information Management and Information Technology Modernization Project	3,765,940	3,765,940	–	–
Commission of Inquiry - Missing and Murdered Indigenous Women and Girls	43,247,701	43,024,250	223,451	–
Access control and physical security project	571,616	571,616	–	–
Frozen Allotments				
Reprofiled	17,000,000	–	17,000,000	–
Transferred or reallocated	47,298	–	47,298	–
Reduction	349,000	–	349,000	–
Revenues netted against expenditures	(1,084,786)	(959,904)	(124,882)	–
	<i>217,382,193</i>	<i>197,679,186</i>	<i>19,703,007</i>	–
Statutory amounts	16,612,050	16,598,079	–	13,971
	233,994,243	214,277,265	19,703,007	13,971
Canadian Intergovernmental Conference Secretariat				
Vote 1—Program expenditures				
Operating budget	5,888,971	4,975,659	913,312	–
Statutory amounts	294,915	294,915	–	–
	6,183,886	5,270,574	913,312	–
Canadian Transportation Accident Investigation and Safety Board				
Vote 1—Program expenditures				
Operating budget	29,514,532	28,746,407	768,125	–
Frozen Allotments				
Reprofiled	540,178	–	540,178	–
	<i>30,054,710</i>	<i>28,746,407</i>	<i>1,308,303</i>	–
Statutory amounts	3,412,646	3,374,495	–	38,151
	33,467,356	32,120,902	1,308,303	38,151
Office of the Commissioner of Official Languages				
Vote 1—Program expenditures				
Operating budget	20,444,567	19,745,847	698,720	–
Frozen Allotments				
Reprofiled	60,000	–	60,000	–
Transferred or reallocated	6,452	–	6,452	–
	<i>20,511,019</i>	<i>19,745,847</i>	<i>765,172</i>	–
Statutory amounts	2,156,673	2,156,673	–	–
	22,667,692	21,902,520	765,172	–

Public Service Commission

Vote 1—Program expenditures				
Operating budget	93,428,140	85,894,838	7,533,302	—
Frozen Allotments				
Transferred or reallocated	96,000	—	96,000	—
Reduction.....	173,000	—	173,000	—
Revenues netted against expenditures.....	(14,252,000)	(9,369,780)	(4,882,220)	—
	79,445,140	76,525,058	2,920,082	—
Statutory amounts	10,040,574	10,040,574	—	—
	89,485,714	86,565,632	2,920,082	—

Security Intelligence Review Committee

Vote 1—Program expenditures				
Operating budget	4,660,432	4,381,234	279,198	—
Information Management and Information Technology Modernization Project.....	291,655	254,223	37,432	—
Frozen Allotments				
Transferred or reallocated	6,737	—	6,737	—
	4,958,824	4,635,457	323,367	—
Statutory amounts	357,592	357,096	6	490
	5,316,416	4,992,553	323,373	490
Total Ministry	391,115,307	365,129,446	25,933,249	52,612

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		
Privy Council Office												
Serve the Prime Minister and Cabinet ..	123,421,482	115,306,392	–	–	17,400,000	7,431,001	759,496	602,833	140,061,986	122,134,560	–	–
Internal Services.....	94,257,547	92,499,776	–	–	–	–	325,290	357,071	93,932,257	92,142,705	–	–
Subtotal.....	217,679,029	207,806,168	–	–	17,400,000	7,431,001	1,084,786	959,904	233,994,243	214,277,265	–	–
Revenues netted against expenditures ..	(1,084,786)	(959,904)	–	–	–	–	(1,084,786)	(959,904)	–	–	–	–
Total Department.....	216,594,243	206,846,264	–	–	17,400,000	7,431,001	–	–	233,994,243	214,277,265	–	–
Canadian Intergovernmental Conference Secretariat												
Intergovernmental Conference Services	4,682,445	3,990,884	–	–	–	–	–	–	4,682,445	3,990,884	–	–
Internal Services.....	1,501,441	1,279,690	–	–	–	–	–	–	1,501,441	1,279,690	–	–
Total Agency.....	6,183,886	5,270,574	–	–	–	–	–	–	6,183,886	5,270,574	–	–
Canadian Transportation Accident Investigation and Safety Board												
Independent safety investigations and communication of risks in the transportation system.....	26,399,291	25,337,317	–	–	–	–	–	–	26,399,291	25,337,317	–	–
Internal Services.....	7,068,065	6,783,585	–	–	–	–	–	–	7,068,065	6,783,585	–	–
Total Agency.....	33,467,356	32,120,902	–	–	–	–	–	–	33,467,356	32,120,902	–	–
Office of the Commissioner of Official Languages												
Protection of rights related to Official Languages	8,212,996	7,935,758	–	–	–	–	–	–	8,212,996	7,935,758	–	–
Advancement of French and English in Canadian society.....	7,450,666	7,199,161	–	–	–	–	–	–	7,450,666	7,199,161	–	–
Internal Services.....	7,004,030	6,767,601	–	–	–	–	–	–	7,004,030	6,767,601	–	–
Total Agency.....	22,667,692	21,902,520	–	–	–	–	–	–	22,667,692	21,902,520	–	–
Public Service Commission												
Public Service Hiring and Non-partisanship	70,519,456	65,159,286	–	–	–	–	14,252,000	9,369,780	56,267,456	55,789,506	–	–
Internal Services.....	33,218,258	30,776,126	–	–	–	–	–	–	33,218,258	30,776,126	–	–
Subtotal.....	103,737,714	95,935,412	–	–	–	–	14,252,000	9,369,780	89,485,714	86,565,632	–	–
Revenues netted against expenditures ..	(14,252,000)	(9,369,780)	–	–	–	–	(14,252,000)	(9,369,780)	–	–	–	–
Total Agency.....	89,485,714	86,565,632	–	–	–	–	–	–	89,485,714	86,565,632	–	–

**Security Intelligence Review
Committee**

Investigations of Canadian Security

Intelligence Services' operational activities	3,794,437	2,648,567	-	-	-	-	-	-	3,794,437	2,648,567	-	-
Internal Services	1,521,979	2,343,986	-	-	-	-	-	-	1,521,979	2,343,986	-	-
Total Agency.....	5,316,416	4,992,553	-	-	-	-	-	-	5,316,416	4,992,553	-	-
Total Ministry	373,715,307	357,698,445	-	-	17,400,000	7,431,001	-	-	391,115,307	365,129,446	-	-

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									
National Inquiry into Missing and Murdered Indigenous Women and Girls	–	–	15,400,000	2,000,000	17,400,000	7,431,001	9,968,999	–	110,126
Total Department	–	–	15,400,000	2,000,000	17,400,000	7,431,001	9,968,999	–	110,126
Total Ministry	–	–	15,400,000	2,000,000	17,400,000	7,431,001	9,968,999	–	110,126 ¹

¹ During the year, the Office of the Chief Electoral Officer was transferred to Democratic Institutions. Previous year's amounts have been restated by \$2,231,411.

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	602,833	–
Internal Services			
Internal Support Services	325,290	357,071	–
Total Department—Budgetary	1,084,786	959,904	–
Public Service Commission ²			
Budgetary (spendable revenues)			
Public Service Hiring and Non-partisanship Staffing	14,252,000	9,369,780	–
Staffing Services and Assessment			
Assessment and counselling services and products	–	–	8,482,924
Total Agency—Budgetary	14,252,000	9,369,780	8,482,924
Total Ministry	15,336,786	10,329,684	8,482,924 ^{1 2}

¹ During the year, the Office of the Chief Electoral Officer was transferred to Democratic Institutions. Previous year's amounts have been restated by \$2,231,441.

² During the year, the Public Service Commission was transferred from Public Services and Procurement. Previous year's amounts have been restated by \$8,482,924.

Revenues

(in dollars)

Description	Current year	Previous year
Privy Council Office		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries	283,647	165,462
Purchase of goods and services	71,684	9,610
Adjustments to prior year's payables	382,404	650,983
	737,735	826,055
Sales of goods and services		
Sales of goods and information products		
Sales of goods and information products	538,200	–
Internal support services	64,633	75,000
	602,833	75,000
Other fees and charges		
Services to other government departments	357,071	–
	959,904	75,000
Proceeds from the disposal of surplus Crown assets	13,971	5,980
Miscellaneous revenues		
Interest and penalties		
Interest on Overdue Accounts Receivable	389	–
Other miscellaneous revenues		
Revenue from access to information fees and charges	2,195	3,880
Sundries	1,294	1,262
	3,489	5,142
	3,878	5,142
Total Department	1,715,488	912,177
Canadian Intergovernmental Conference Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	39,290	1,882
Adjustments to prior year's payables	29,716	19,304
	69,006	21,186
Miscellaneous revenues		
Provincial governments contributions	1,024,400	965,800
Total Agency	1,093,406	986,986

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Canadian Transportation Accident Investigation and Safety Board			Miscellaneous revenues		
Other revenues			Assessment, diagnostic and career counselling services		
Refunds of previous years' expenditures			Employee benefit plan charged on assessment and counselling services and products	1,363,073	1,216,195
Refunds of previous years' expenditures	83,568	252,220	Sundries	2,770	435
Adjustments to prior year's payables	11,686	13,638		1,365,843	1,216,630
	95,254	265,858	Total Agency	11,181,356	10,799,354
Sales of goods and services			Security Intelligence Review Committee		
Other fees and charges			Other revenues		
Access to information program—Fees	280	330	Refunds of previous years' expenditures		
Section 29.1 of the <i>Financial Administration Act</i> —			Refunds of previous years' expenditures		
Repayment by provinces for various investigations	13,555	103,353	Salaries and wages	2,738	–
	13,835	103,683	Prepaid expenses	27,594	–
Proceeds from the disposal of surplus Crown assets	38,151	22,077	Salaries overpayments	36,940	6,946
Miscellaneous revenues	9,938	16,229	Adjustments to prior year's payables	–	11,238
Total Agency	157,178	407,847		67,272	18,184
Office of the Commissioner of Official Languages			Proceeds from the disposal of surplus Crown assets	490	6
Other revenues			Total Agency	67,762	18,190
Refunds of previous years' expenditures			Ministry Summary		
Refunds of previous years' expenditures	455	29,735	Other revenues		
Adjustments to prior year's payables	61,101	38,660	Refunds of previous years' expenditures		
	61,556	68,395	Sales of goods and services		
Sales of goods and services			Proceeds from the disposal of surplus Crown assets		
Sales of goods and information products	90	60	Miscellaneous revenues		
Proceeds from the disposal of surplus Crown assets	574	3,853		2,404,059	2,203,801
Total Agency	62,220	72,308	Total Ministry	14,277,410	13,196,862 ^{1 2}
Public Service Commission ²					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	410,378	886,235			
Adjustments to prior year's payables	–	209,234			
	410,378	1,095,469			
Sales of goods and services					
Services of a non-regulatory nature					
Assessment and counselling services and products	9,404,524	8,485,661			
Proceeds from the disposal of surplus Crown assets	611	1,594			

¹ During the year, the Office of the Chief Electoral Officer was transferred to Democratic Institutions. Previous year's amounts have been restated by \$509,211.

² During the year, the Public Service Commission was transferred from Public Services and Procurement. Previous year's amounts have been restated by \$10,799,354.

Section 23

Public Accounts of Canada 2018–2019

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**

Table of contents

	<i>Page</i>
Strategic outcome, program or core responsibility descriptions	418
Ministry summary	424
Budgetary details by allotment	429
Core responsibilities	432
Transfer payments	434
Details of spendable amounts	436
Revenues	437

Core responsibility: 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**Core responsibility 1: Emergency Management**

Public Safety works to strengthen national emergency preparedness 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Canada Border Service Agency**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: Internal Services

See introductory text.

Canadian Security Intelligence Service

Core responsibility 1: 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

Strategic outcome 1

Public Confidence in the Royal Canadian Mounted Police.

Program 1.1: Civilian review of Royal Canadian Mounted Police members' conduct in the performance of their duties

The Civilian Review and Complaints Commission for the Royal Canadian Mounted Police is an independent agency created by Parliament to provide fair and independent civilian review of Royal Canadian Mounted Police members' conduct in the performance of their duties. The Civilian Review and Complaints Commission accomplishes this by receiving complaints from the public about the conduct of Royal Canadian Mounted Police members and monitoring the Royal Canadian Mounted Police's investigations of such complaints. Where a complainant is not satisfied with the outcome of the Royal Canadian Mounted Police's response to a complaint, a request can be made to the Civilian Review and Complaints Commission for an independent review of the members' conduct and the Royal Canadian Mounted Police's handling of the matter. In reviewing complaints, the Civilian Review and Complaints Commission may find that it is satisfied with the Royal Canadian Mounted Police handling of the complaint or it may make findings and recommendations to the Royal Canadian Mounted Police Commissioner and the Minister of Public Safety with respect to matters addressed in the complaint. 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.

Strategic outcome 2

The following program supports all strategic outcomes within this organization.

Program 2.1: Internal Services

See introductory text.

Correctional Service of Canada

Core responsibility 1: 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.

Core responsibility 2: 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 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Office of the Correctional Investigator of Canada**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Parole Board of Canada**Core responsibility 1: Conditional Release Decisions**

Conditional release is based on the principle that community safety is enhanced by the gradual release of offenders to the community when appropriate. Quality decisions based on the risk of re-offending in conjunction with effective programs and treatment, and effective community supervision all contribute to the process. Through this core responsibility, 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.

Core responsibility 2: Conditional Release Openness and Accountability

This core responsibility ensures that the Parole Board of Canada (PBC) operates in an open and accountable manner, consistent with the provisions of the *Corrections and Conditional Release Act*. This core responsibility works with victims of crime and the general public by providing information, 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 works to encourage citizen engagement, investigates tragic incidents in the community, monitors the Parole Board of Canada's performance and reports on conditional release processes.

Core responsibility 3: Record Suspension Decisions/Clemency Recommendations

A record suspension is designed to support the successful reintegration of an individual into society where appropriate. It is a formal attempt to remove the stigma of a criminal record for people found guilty of a federal offence and who, after satisfying their sentence and specified waiting period, have shown themselves to be responsible law-abiding citizens. Record suspensions can be revoked or cease to have effect if an individual is convicted of a new indictable offence, or in some cases a summary offence, found to no longer be of good conduct, found to have made a false or misleading statement or hidden information. Through this core responsibility the Parole Board of Canada screens applications for completeness and the eligibility of each applicant, collects information for decision-making and develops policy to guide decision processes. This program 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. Clemency is granted in exceptional circumstances in deserving cases involving federal offences, where no other remedy exists in law to reduce severe negative effects of criminal sanctions.

Core responsibility 4: Internal Services

See introductory text.

Royal Canadian Mounted Police

Strategic outcome 1

Criminal activity affecting Canadians is reduced.

Program 1.1: Police Operations

Under the authority of the *Royal Canadian Mounted Police Act*, this Program provides Canadians with policing services at the federal, provincial and municipal levels and within Aboriginal communities. As described in the *Royal Canadian Mounted Police Act*, these services include all duties that are assigned to peace officers in relation to: the preservation of the peace, the prevention of crime and of offences against the laws of Canada and the laws in force in any province in which they may be employed, and the apprehension of criminals and offenders and others who may be lawfully taken into custody; the execution of all warrants, and performing all duties and services in relation thereto, that may, under the *Royal Canadian Mounted Police Act* or the laws of Canada or the laws in force in any province, be lawfully executed and performed by peace officers; and, performing other duties and functions as are prescribed by the Governor in Council or the Commissioner. This Program contributes to a safe and secure Canada by providing general law enforcement activities, as well as education and awareness activities delivered by employees of the Royal Canadian Mounted Police to the public, businesses and other agencies/organizations within Canada. The Royal Canadian Mounted Police's education and awareness activities, such as information sessions on crime prevention, national security, financial crime, and drugs and organized crime, are aimed at reducing victimization of Canadians. This Program also ensures the protection of designated persons and security at major events, which in turn mitigates any potential threats to Canada's population. Finally, the Program delivers a high level of technical and operational support to the Canadian law enforcement community. Taken together, these activities ensure the Royal Canadian Mounted Police reaches its overarching goal of reducing criminal activity affecting Canadians.

Program 1.2: Canadian Law Enforcement Services

This Program provides the Canadian law enforcement community with the necessary scientific, technical, investigative and educational support to deliver proactive, intelligence-based policing and law enforcement services to their respective communities and partners. Additionally, this Program provides educational opportunities to members of the Canadian law enforcement community to enable them to develop their skills, thus increasing their effectiveness in contributing to a safer Canada.

Strategic outcome 2

Incomes are secure for Royal Canadian Mounted Police members and their survivors affected by disability or death.

Program 2.1: Transfer Payments

This Program ensures that Royal Canadian Mounted Police employees and their families are provided income security at their pension or in the event of disability or death, and that an appropriate level of support is afforded to those who are affected by circumstances beyond their control and as a result of their employment with the Royal Canadian Mounted Police. The activities within this Program are regulated by either the terms and conditions of the grant or are statutory payments, for example, the *Royal Canadian Mounted Police Pension Continuation Act* payments.

Strategic outcome 3

Canada's police provide international collaboration and assistance while maintaining a rich police heritage nationally.

Program 3.1: International Policing Operations

Under authority of the *Royal Canadian Mounted Police Act*, this Program furthers Canada's global peace and security agenda by cooperating with and supporting the international law enforcement community, thereby ensuring that both Canadians and the global community are safer. This Program addresses the transnational scope of crime by building relationships with international policing partners and by participating in the INTERPOL global information sharing network. Additionally, the Royal Canadian Mounted Police actively participates in multiple missions abroad in a peacekeeping role and provides support to nations at risk to build their law enforcement capacity.

Program 3.2: Canadian Police Culture and Heritage

In order to protect the Royal Canadian Mounted Police's internationally recognized image, reputation and rich heritage, this Program works to promote the positive image of the Royal Canadian Mounted Police while building relationships with domestic and international law enforcement, government and community partners. The Program provides advice and analysis to internal and external clients, including federal, provincial and municipal partners, academic institutions, Royal Household representatives, and non-government organizations, regarding appropriate ceremonial features of special events and occurrences (e.g., Olympics, expos, summits, police officer funerals). Through the activities of this Program, the Royal Canadian Mounted Police contributes to Canada's vibrant culture and heritage.

Strategic outcome 4

The following program supports all strategic outcomes within this organization.

Program 4.1: Internal Services

See introductory text.

Royal Canadian Mounted Police External Review Committee

Strategic outcome 1

Fair and transparent labour relations decision-making that reinforces accountability.

Program 1.1: Appeal case reviews

The Royal Canadian Mounted Police External Review Committee is an independent administrative tribunal that contributes to fair and equitable labour relations and helps to reinforce accountability at all levels within the Royal Canadian Mounted Police. Other than the courts, the External Review Committee is the only independent review mechanism available to Royal Canadian Mounted Police members and management for labour relations matters. The External Review Committee conducts impartial reviews of appeals of certain conduct measures imposed on Royal Canadian Mounted Police members and of written decisions regarding harassment complaints, revocations of appointments, discharges, demotions and ordered stoppages of pay and allowances. Case files dealing with these matters are referred to the External Review Committee for review by the Royal Canadian Mounted Police pursuant to sections 33 and 45.15 of the *Royal Canadian Mounted Police Act* and section 17 of the Royal Canadian Mounted Police Regulations. In conducting its reviews of referred case files, the External Review Committee considers the entire file record that is provided by the Royal Canadian Mounted Police which can include statements from members (complainants, respondents and others), video or audio records and testimony from witnesses, historical human resources file materials and other documentation. Once a review has been completed, the External Review Committee provides findings and recommendations to the Commissioner of the Royal Canadian Mounted Police (as the final decision maker) and to the parties. The External Review Committee's findings and recommendations are directed at ensuring that the general principles of administrative law and labour law are respected and that the requirements of the *Royal Canadian Mounted Police Act* and other relevant legislation, such as the *Canadian Human Rights Act*, are adhered to in decision making. In some cases, the External Review Committee makes recommendations for broader change or for actions that might be taken to address issues raised in a file (e.g., changes in Royal Canadian Mounted Police policies or management practices, or additional or new training for Royal Canadian Mounted Police members or managers). Access to summaries of External Review Committee findings and recommendations and to External Review Committee reports and discussion papers is provided to Royal Canadian Mounted Police members and the public through the External Review Committee's website and publications, and through presentations or other outreach to Royal Canadian Mounted Police members.

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	–	138,311,494	–	–	138,311,494				
1a	Operating expenditures.....	–	–	7,370,883	–	7,370,883				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,467,892	1,467,892				
	TB Vote 25 ¹	–	–	–	6,172,664	6,172,664				
	TB Vote 30 ¹	–	–	–	912,911	912,911				
	TB Vote 40 ¹	–	–	–	3,574,518	3,574,518				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(184,063)	(184,063)				
	Vote 1 (Communications Security Establishment).....	–	–	–	(3,808,950)	(3,808,950)				
	Total—Vote 1	–	138,311,494	7,370,883	8,134,972	153,817,349	148,481,013	5,336,336	–	139,294,307
5	Grants and contributions	–	1,007,864,906	–	–	1,007,864,906				
5a	Grants and contributions	–	–	28,312,659	–	28,312,659				
5b	Grants and contributions	–	–	1	–	1				
	Transfer to:									
	Vote 1 (Environment).....	–	–	–	(59,500)	(59,500)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(50,287,177)	(50,287,177)				
	Vote 10 (Indigenous Services Canada)	–	–	–	(819,522)	(819,522)				
	Total—Vote 5	–	1,007,864,906	28,312,660	(51,166,199)	985,011,367	564,276,802	420,734,565	–	805,147,909
(S)	Contributions to employee benefit plans	–	15,485,644	464,843	(1,254,432)	14,696,055	14,696,055	–	–	14,544,801
(S)	Minister of Public Safety and Emergency Preparedness—									
	Salary and motor car allowance	–	86,000	–	60,570	146,570	146,570	–	–	84,600
(S)	Minister of Border Security and Organized Crime Reduction—									
	Salary and motor car allowance	–	–	86,000	(86,000)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	20,538	–	–	4,712	25,250	–	20,538	4,712	–
	Total Department—Budgetary	20,538	1,161,748,044	36,234,386	(44,306,377)	1,153,696,591	727,600,440	426,091,439	4,712	959,071,617
Canada Border Services Agency										
1	Operating expenditures	159,557,676	1,442,043,878	–	–	1,601,601,554				
1a	Operating expenditures.....	–	–	85,051,922	–	85,051,922				
	Transfer from:									
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	1,700,000	1,700,000				
	TB Vote 15 ¹	–	–	–	209,360,233	209,360,233				
	TB Vote 30 ¹	–	–	–	24,979,320	24,979,320				
	TB Vote 40 ¹	–	–	–	130,981,623	130,981,623				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(168,459)	(168,459)				
	Vote 1 (Foreign Affairs, Trade and Development).....	–	–	–	(1,905,674)	(1,905,674)				

	Vote 1 (Royal Canadian Mounted Police)	-	-	-	(438,955)	(438,955)				
	Vote 1 (Shared Services Canada).....	-	-	-	(41,751)	(41,751)				
	Total—Vote 1	159,557,676	1,442,043,878	85,051,922	364,466,337	2,051,119,813	1,811,958,474	100,908,910	138,252,429	1,500,393,332
5	Capital expenditures.....	59,932,379	197,930,474	-	-	257,862,853				
5a	Capital expenditures	-	-	2,185,714	-	2,185,714				
	Transfer from:									
	Vote 5 (National Defence).....	-	-	-	243,000	243,000				
	TB Vote 40 ¹	-	-	-	4,097,000	4,097,000				
	Total—Vote 5	59,932,379	197,930,474	2,185,714	4,340,000	264,388,567	134,439,896	57,024,869	72,923,802	108,227,899
(S)	Contributions to employee benefit plans	-	170,345,667	6,046,050	32,020,291	208,412,008	208,412,008	-	-	159,697,622
(S)	Spending of proceeds from the disposal of surplus Crown assets	49,084	-	-	122,159	171,243	122,158	49,084	1	70,985
(S)	Refunds of amounts credited to revenues in previous years.....	-	-	-	5,147	5,147	5,147	-	-	45,504
	Total Agency—Budgetary	219,539,139	1,810,320,019	93,283,686	400,953,934	2,524,096,778	2,154,937,683	157,982,863	211,176,232	1,768,435,342
	Canadian Security Intelligence Service									
1	Program expenditures	-	521,451,792	-	-	521,451,792				
1a	Program expenditures	-	-	13,893,055	-	13,893,055				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	-	-	-	168,459	168,459				
	Vote 1 (Canada Revenue Agency).....	-	-	-	86,983	86,983				
	Vote 1 (Citizenship and Immigration).....	-	-	-	47,110	47,110				
	Vote 1 (Communications Security Establishment).....	-	-	-	298,410	298,410				
	Vote 1 (Financial Transactions and Reports Analysis Centre of Canada)	-	-	-	113,373	113,373				
	Vote 1 (Foreign Affairs, Trade and Development).....	-	-	-	219,166	219,166				
	Vote 1 (National Defence).....	-	-	-	188,438	188,438				
	Vote 1 (Public Safety and Emergency Preparedness).....	-	-	-	184,063	184,063				
	Vote 1 (Royal Canadian Mounted Police)	-	-	-	94,219	94,219				
	Vote 1 (Transport).....	-	-	-	137,586	137,586				
	Vote 5 (National Defence).....	-	-	-	370,000	370,000				
	TB Vote 15 ¹	-	-	-	9,355,902	9,355,902				
	TB Vote 25 ¹	-	-	-	10,863,149	10,863,149				
	TB Vote 40 ¹	-	-	-	2,563,630	2,563,630				
	Transfer to Vote 1 (Foreign Affairs, Trade and Development).....	-	-	-	(231,050)	(231,050)				
	Total—Vote 1	-	521,451,792	13,893,055	24,459,438	559,804,285	538,920,546	20,883,739	-	541,703,799
(S)	Contributions to employee benefit plans	-	48,823,343	737,329	(2,263,208)	47,297,464	47,297,464	-	-	44,851,372
(S)	Spending of proceeds from the disposal of surplus Crown assets	380,376	-	-	448,586	828,962	389,945	-	439,017	443,783
	Total Agency—Budgetary	380,376	570,275,135	14,630,384	22,644,816	607,930,711	586,607,955	20,883,739	439,017	586,998,954
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police									
1	Program expenditures	-	9,667,981	-	-	9,667,981				
1a	Program expenditures	-	-	99,196	-	99,196				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	85,003	85,003				
	TB Vote 25 ¹	-	-	-	451,040	451,040				
	Total—Vote 1	-	9,667,981	99,196	536,043	10,303,220	9,010,004	1,293,216	-	8,190,848

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	–	984,308	–	(108,983)	875,325	875,325	–	–	830,983
	Total Agency—Budgetary	–	10,652,289	99,196	427,060	11,178,545	9,885,329	1,293,216	–	9,021,831
	Correctional Service of Canada									
1	Operating expenditures, grants and contributions	–	2,026,625,710	–	–	2,026,625,710				
1a	Operating expenditures, grants and contributions	–	–	2,339,766	–	2,339,766				
1b	Operating expenditures, grants and contributions	–	–	6,556,326	–	6,556,326				
	Transfer from:									
	Vote 5	–	–	–	2,832,966	2,832,966				
	TB Vote 5 ¹	–	–	–	16,000,000	16,000,000				
	TB Vote 15 ¹	–	–	–	32,388,962	32,388,962				
	TB Vote 30 ¹	–	–	–	19,920,202	19,920,202				
	TB Vote 40 ¹	–	–	–	69,974,890	69,974,890				
	Total—Vote 1	–	2,026,625,710	8,896,092	141,117,020	2,176,638,822	2,138,894,500	37,744,322	–	2,239,588,609
5	Capital expenditures	–	189,141,724	–	–	189,141,724				
	Transfer from TB Vote 35 ¹	–	–	–	49,352,126	49,352,126				
	Transfer to Vote 1	–	–	–	(2,832,966)	(2,832,966)				
	Total—Vote 5	–	189,141,724	–	46,519,160	235,660,884	227,792,982	7,867,902	–	185,624,348
(S)	Contributions to employee benefit plans	–	228,278,169	924,275	(15,548,791)	213,653,653	213,653,653	–	–	204,932,233
(S)	CORCAN Revolving Fund	11,608,474	–	–	–	11,608,474	7,728,806	–	3,879,668	(3,536,197)
(S)	Spending of proceeds from the disposal of surplus Crown assets	467,944	–	–	1,628,995	2,096,939	1,249,561	–	847,378	1,477,813
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	563	563	563	–	–	25,174
	Total budgetary	12,076,418	2,444,045,603	9,820,367	173,716,947	2,639,659,335	2,589,320,065	45,612,224	4,727,046	2,628,111,980
L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account, <i>Appropriation Act No. 3, 1982-83</i> . Limit \$50,000 (Net)	44,249	–	–	–	44,249	(172)	–	44,421	500
	Total Agency—Budgetary	12,076,418	2,444,045,603	9,820,367	173,716,947	2,639,659,335	2,589,320,065	45,612,224	4,727,046	2,628,111,980
	Total Agency—Non-budgetary	44,249	–	–	–	44,249	(172)	–	44,421	500
	Office of the Correctional Investigator of Canada									
1	Program expenditures	–	4,129,824	–	–	4,129,824				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	152,248	152,248				
	TB Vote 25 ¹	–	–	–	95,150	95,150				
	TB Vote 40 ¹	–	–	–	527,582	527,582				
	Total—Vote 1	–	4,129,824	99,196	774,980	5,004,000	4,696,613	307,387	–	4,369,377

(S)	Contributions to employee benefit plans	–	501,043	–	3,631	504,674	504,674	–	–	481,070
	Total Agency—Budgetary	–	4,630,867	99,196	778,611	5,508,674	5,201,287	307,387	–	4,850,447
	Parole Board of Canada									
1	Program expenditures	–	42,457,608	–	–	42,457,608				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	815,774	815,774				
	TB Vote 25 ¹	–	–	–	2,316,130	2,316,130				
	Total—Vote 1	–	42,457,608	99,196	3,131,904	45,688,708	44,054,015	1,634,693	–	42,038,492
(S)	Contributions to employee benefit plans	–	5,678,702	–	17,767	5,696,469	5,696,469	–	–	5,679,207
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	13,621	13,621	–	–	13,621	7,558
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	3,786	3,786	3,786	–	–	4,567
	Total Agency—Budgetary	–	48,136,310	99,196	3,167,078	51,402,584	49,754,270	1,634,693	13,621	47,729,824
	Royal Canadian Mounted Police									
1	Operating expenditures	–	2,531,606,533	–	–	2,531,606,533				
1a	Operating expenditures	–	–	70,086,955	–	70,086,955				
1b	Operating expenditures	–	–	10,174,531	–	10,174,531				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	438,955	438,955				
	Vote 1 (Canada Revenue Agency)	–	–	–	67,521	67,521				
	Vote 1 (Financial Transactions and Reports Analysis Centre of Canada)	–	–	–	132,166	132,166				
	Vote 1 (Foreign Affairs, Trade and Development)	–	–	–	184,052	184,052				
	Vote 1 (Office of the Director of Public Prosecutions)	–	–	–	179,974	179,974				
	Vote 1 (Public Health Agency of Canada)	–	–	–	22,749	22,749				
	Vote 1 (Public Works and Government Services)	–	–	–	198,759	198,759				
	Vote 1 (Shared Services Canada)	–	–	–	2,342	2,342				
	Vote 1 (Transport)	–	–	–	313,000	313,000				
	Vote 5 (Public Safety and Emergency Preparedness)	–	–	–	50,287,177	50,287,177				
	TB Vote 15 ¹	–	–	–	1,470,319	1,470,319				
	TB Vote 25 ¹	–	–	–	134,398,280	134,398,280				
	TB Vote 30 ¹	–	–	–	52,187,473	52,187,473				
	TB Vote 40 ¹	–	–	–	101,367,014	101,367,014				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,700,000)	(1,700,000)				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(94,219)	(94,219)				
	Total—Vote 1	–	2,531,606,533	80,261,486	339,455,562	2,951,323,581	2,744,244,523	207,079,058	–	2,273,087,600
5	Capital expenditures	–	289,535,957	–	–	289,535,957				
5a	Capital expenditures	–	–	23,130,497	–	23,130,497				
5b	Capital expenditures	–	–	1,738,000	–	1,738,000				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	500,000	500,000				
	TB Vote 35 ¹	–	–	–	56,244,641	56,244,641				
	TB Vote 40 ¹	–	–	–	2,902,285	2,902,285				
	Total—Vote 5	–	289,535,957	24,868,497	59,646,926	374,051,380	291,562,306	82,489,074	–	256,358,698

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
10	Grants and contributions	–	253,673,483	–	–	253,673,483				
10a	Grants and contributions.....	–	–	19,500,000	–	19,500,000				
10b	Grants and contributions.....	–	–	9,900,000	–	9,900,000				
	Transfer from TB Vote 5 ¹	–	–	–	19,000,000	19,000,000				
	Total—Vote 10	–	253,673,483	29,400,000	19,000,000	302,073,483	290,828,573	11,244,910	–	230,685,907
(S)	Contributions to employee benefit plans	–	59,486,341	516,255	18,628,598	78,631,194	78,631,194	–	–	73,458,050
(S)	Pensions and other employee benefits—Members of the Force.....	–	398,100,900	307,029	(48,164,280)	350,243,649	350,243,649	–	–	361,306,004
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	–	8,250,000	–	(1,393,883)	6,856,117	6,856,117	–	–	7,779,758
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	1,357,258	1,357,258	1,357,258	–	–	269,390
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,990,207	–	–	25,340,067	30,330,274	25,504,808	–	4,825,466	8,038,483
	Total Agency—Budgetary	4,990,207	3,540,653,214	135,353,267	413,870,248	4,094,866,936	3,789,228,428	300,813,042	4,825,466	3,210,983,890
	Royal Canadian Mounted Police External Review Committee									
1	Program expenditures	–	2,872,348	–	–	2,872,348				
1a	Program expenditures	–	–	236,162	–	236,162				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	44,463	44,463				
	TB Vote 25 ¹	–	–	–	42,382	42,382				
	Total—Vote 1	–	2,872,348	236,162	86,845	3,195,355	2,117,840	1,077,515	–	1,443,436
(S)	Contributions to employee benefit plans	–	252,583	–	(59,216)	193,367	193,367	–	–	132,988
	Total Agency—Budgetary	–	3,124,931	236,162	27,629	3,388,722	2,311,207	1,077,515	–	1,576,424
	Total Ministry—Budgetary	237,006,678	9,593,586,412	289,855,840	971,279,946	11,091,728,876	9,914,846,664	955,696,118	221,186,094	9,216,780,309
	Total Ministry—Non-budgetary	44,249	–	–	–	44,249	(172)	–	44,421	500

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 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.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Safety and Emergency Preparedness				
Vote 1—Operating expenditures				
Operating budget	147,680,233	146,344,745	1,335,488	—
Capital budget	3,456,500	—	3,456,500	—
Advertising Initiatives	2,480,029	2,480,029	—	—
Canada's 2018 G7 Presidency	1,466,266	923,289	542,977	—
National security review	748,775	572,502	176,273	—
<i>Immigration and Refugee Protection Act</i>	371,546	314,224	57,322	—
Frozen Allotments				
Reduction	314,000	—	314,000	—
Revenues netted against expenditures	(2,700,000)	(2,153,776)	(546,224)	—
	<i>153,817,349</i>	<i>148,481,013</i>	<i>5,336,336</i>	—
Vote 5—Grants and contributions				
Grants and contributions	523,813,549	503,038,067	20,775,482	—
Canada's 2018 G7 Presidency	69,789,392	61,238,735	8,550,657	—
Frozen Allotments				
Reprofiled	383,654,049	—	383,654,049	—
Other	7,754,377	—	7,754,377	—
	<i>985,011,367</i>	<i>564,276,802</i>	<i>420,734,565</i>	—
Statutory amounts	14,867,875	14,842,625	20,539	4,711
	1,153,696,591	727,600,440	426,091,440	4,711
Canada Border Services Agency				
Vote 1—Operating expenditures				
Operating budget	1,970,344,810	1,832,783,269	—	137,561,541
Resettlement of Syrian refugees	367,466	150,468	216,998	—
Canada's 2018 G7 Presidency	749,906	445,161	304,745	—
<i>Immigration and Refugee Protection Act</i>	3,511,161	2,700,581	810,580	—
Frozen Allotments				
Reprofiled	5,305,780	—	5,305,780	—
Transferred or reallocated	89,831,679	—	89,831,679	—
Reduction	4,439,128	—	4,439,128	—
Other	690,888	—	—	690,888
Revenues netted against expenditures	(24,121,005)	(24,121,005)	—	—
	<i>2,051,119,813</i>	<i>1,811,958,474</i>	<i>100,908,910</i>	<i>138,252,429</i>
Vote 5—Capital expenditures				
Capital budget	199,393,698	134,439,896	—	64,953,802
Frozen Allotments				
Reprofiled	55,513,277	—	55,513,277	—
Transferred or reallocated	1,511,592	—	1,511,592	—
Other	7,970,000	—	—	7,970,000
	<i>264,388,567</i>	<i>134,439,896</i>	<i>57,024,869</i>	<i>72,923,802</i>
Statutory amounts	208,588,398	208,539,313	49,084	1
	2,524,096,778	2,154,937,683	157,982,863	211,176,232

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Security Intelligence Service				
Vote 1—Program expenditures				
Operating budget	541,785,097	535,862,483	5,922,614	—
<i>Immigration and Refugee Protection Act</i>	4,777,671	2,619,068	2,158,603	—
National security review	275,157	252,367	22,790	—
Canada's 2018 G7 Presidency	937,360	186,628	750,732	—
Frozen Allotments				
Reprofiled	12,029,000	—	12,029,000	—
	559,804,285	538,920,546	20,883,739	—
Statutory amounts	48,126,426	47,687,409	—	439,017
	607,930,711	586,607,955	20,883,739	439,017
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police				
Vote 1—Program expenditures				
Operating budget	10,303,220	9,010,004	1,293,216	—
Statutory amounts	875,325	875,325	—	—
	11,178,545	9,885,329	1,293,216	—
Correctional Service of Canada				
Vote 1—Operating expenditures, grants and contributions				
Operating budget	2,162,871,494	2,133,647,853	29,223,641	—
Grants and contributions	1,869,290	1,869,290	—	—
Transforming Federal Corrections	6,556,326	3,377,357	3,178,969	—
Frozen Allotments				
Reduction	5,341,712	—	5,341,712	—
	2,176,638,822	2,138,894,500	37,744,322	—
Vote 5—Capital expenditures				
Capital budget	234,795,210	227,792,982	7,002,228	—
Frozen Allotments				
Transferred or reallocated	865,674	—	865,674	—
	235,660,884	227,792,982	7,867,902	—
Statutory amounts	227,359,629	222,632,583	—	4,727,046
	2,639,659,335	2,589,320,065	45,612,224	4,727,046
Office of the Correctional Investigator of Canada				
Vote 1—Program expenditures				
Operating budget	5,004,000	4,696,613	307,387	—
Statutory amounts	504,674	504,674	—	—
	5,508,674	5,201,287	307,387	—
Parole Board of Canada				
Vote 1—Program expenditures				
Operating budget	51,114,838	49,015,163	2,099,675	—
Frozen Allotments				
Reprofiled	141,944	—	141,944	—

Transferred or reallocated	76,726	–	76,726	–
Revenues netted against expenditures	(5,644,800)	(4,961,148)	(683,652)	–
Statutory amounts	45,688,708	44,054,015	1,634,693	–
	5,713,876	5,700,255	–	13,621
	51,402,584	49,754,270	1,634,693	13,621
Royal Canadian Mounted Police				
Vote 1—Operating expenditures				
Operating budget	1,577,772,898	1,577,772,898	–	–
Contract Policing direct expenditures	2,531,591,416	2,496,682,505	34,908,911	–
International police peacekeeping and peace operations	32,469,630	16,241,501	16,228,129	–
Restoring effectiveness of federal policing	153,500,000	153,500,000	–	–
Biology casework analysis agreements	13,108,000	12,463,170	644,830	–
Class action settlement	100,693,954	48,456,487	52,237,467	–
Canada's 2018 G7 Presidency	128,382,322	102,827,235	25,555,087	–
Renewing Radio Systems - New Brunswick	680,000	611,100	68,900	–
Frozen Allotments				
Reprofiled	12,026,723	–	12,026,723	–
Transferred or reallocated	677,761	–	677,761	–
Reduction	5,881,000	–	5,881,000	–
Other	94,403,991	–	94,403,991	–
Revenues netted against expenditures	(1,699,864,114)	(1,664,310,373)	(35,553,741)	–
	2,951,323,581	2,744,244,523	207,079,058	–
Vote 5—Capital expenditures				
Capital budget	189,907,947	146,953,711	42,954,236	–
Restoring effectiveness of federal policing	2,938,000	2,938,000	–	–
Contract Policing direct expenditures	164,577,851	126,301,777	38,276,074	–
Canada's 2018 G7 Presidency	15,368,818	15,368,818	–	–
Frozen Allotments				
Transferred or reallocated	44,148	–	44,148	–
Other	1,214,616	–	1,214,616	–
	374,051,380	291,562,306	82,489,074	–
Vote 10—Grants and contributions				
Grants and contributions	302,073,483	290,828,573	11,244,910	–
Statutory amounts	467,418,492	462,593,026	–	4,825,466
	4,094,866,936	3,789,228,428	300,813,042	4,825,466
Royal Canadian Mounted Police External Review Committee				
Vote 1—Program expenditures				
Operating budget	3,195,355	2,117,840	1,077,515	–
Statutory amounts	193,367	193,367	–	–
	3,388,722	2,311,207	1,077,515	–
Total Ministry	11,091,728,876	9,914,846,664	955,696,118	221,186,094

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												
Emergency Management.....	33,299,255	33,010,846	62,500	–	662,458,153	305,284,802	–	–	695,819,908	338,295,648	–	–
Community Safety	39,040,719	38,555,672	–	–	322,095,114	258,553,550	–	–	361,135,833	297,109,222	–	–
National Security	25,216,140	24,477,353	2,964,000	–	458,100	438,450	–	–	28,638,240	24,915,803	–	–
Internal Services	70,372,610	69,433,543	430,000	–	–	–	2,700,000	2,153,776	68,102,610	67,279,767	–	–
Subtotal	167,928,724	165,477,414	3,456,500	–	985,011,367	564,276,802	2,700,000	2,153,776	1,153,696,591	727,600,440	–	–
Revenues netted against expenditures	(2,700,000)	(2,153,776)	–	–	–	–	(2,700,000)	(2,153,776)	–	–	–	–
Total Department.....	165,228,724	163,323,638	3,456,500	–	985,011,367	564,276,802	–	–	1,153,696,591	727,600,440	–	–
Canada Border Services Agency												
Border Management.....	1,641,193,430	1,456,032,821	249,288,980	120,685,701	–	–	24,121,005	24,121,005	1,866,361,405	1,552,597,517	–	–
Border Enforcement.....	238,856,559	246,589,236	10,327,553	11,900	–	–	–	–	249,184,112	246,601,136	–	–
Internal Services	403,779,227	341,996,735	4,772,034	13,742,295	–	–	–	–	408,551,261	355,739,030	–	–
Subtotal	2,283,829,216	2,044,618,792	264,388,567	134,439,896	–	–	24,121,005	24,121,005	2,524,096,778	2,154,937,683	–	–
Revenues netted against expenditures	(24,121,005)	(24,121,005)	–	–	–	–	(24,121,005)	(24,121,005)	–	–	–	–
Total Agency.....	2,259,708,211	2,020,497,787	264,388,567	134,439,896	–	–	–	–	2,524,096,778	2,154,937,683	–	–
Canadian Security Intelligence Service												
Security and Intelligence.....	607,930,711	586,607,955	–	–	–	–	–	–	607,930,711	586,607,955	–	–
Total Agency.....	607,930,711	586,607,955	–	–	–	–	–	–	607,930,711	586,607,955	–	–
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police												
Civilian review of RCMP members' conduct in the performance of their duties	7,633,165	6,339,949	–	–	–	–	–	–	7,633,165	6,339,949	–	–
Internal Services	3,545,380	3,545,380	–	–	–	–	–	–	3,545,380	3,545,380	–	–
Total Agency.....	11,178,545	9,885,329	–	–	–	–	–	–	11,178,545	9,885,329	–	–

Correctional Service of Canada												
Care and Custody.....	1,462,760,333	1,458,045,655	205,685,238	205,685,238	762,723	762,723	–	–	1,669,208,294	1,664,493,616	–	–
Correctional Interventions.....	551,103,554	546,786,234	7,878,442	94,627	–	–	108,354,754	114,264,486	450,627,242	432,616,375	44,249	(172)
Community Supervision.....	162,203,101	158,584,444	6,416,810	6,416,810	1,106,567	1,106,567	–	–	169,726,478	166,107,821	–	–
Internal Services	334,416,927	310,505,946	15,680,394	15,596,307	–	–	–	–	350,097,321	326,102,253	–	–
Subtotal.....	2,510,483,915	2,473,922,279	235,660,884	227,792,982	1,869,290	1,869,290	108,354,754	114,264,486	2,639,659,335	2,589,320,065	44,249	(172)
Revenues netted against expenditures ...	(108,354,754)	(114,264,486)	–	–	–	–	(108,354,754)	(114,264,486)	–	–	–	–
Total Agency.....	2,402,129,161	2,359,657,793	235,660,884	227,792,982	1,869,290	1,869,290	–	–	2,639,659,335	2,589,320,065	44,249	(172)
Office of the Correctional Investigator of Canada												
Independent Oversight of Federal												
Corrections	4,333,657	4,330,805	–	–	–	–	–	–	4,333,657	4,330,805	–	–
Internal Services	1,175,017	870,482	–	–	–	–	–	–	1,175,017	870,482	–	–
Total Agency.....	5,508,674	5,201,287	–	–	–	–	–	–	5,508,674	5,201,287	–	–
Parole Board of Canada												
Conditional Release Decisions.....	38,379,979	36,915,792	–	–	–	–	–	–	38,379,979	36,915,792	–	–
Conditional Release Openness and Accountability	4,667,325	4,180,055	–	–	–	–	–	–	4,667,325	4,180,055	–	–
Record Suspension Decisions/ Clemency Recommendations.....	6,137,923	5,762,301	–	–	–	–	5,644,800	4,961,148	493,123	801,153	–	–
Internal Services	7,862,157	7,857,270	–	–	–	–	–	–	7,862,157	7,857,270	–	–
Subtotal.....	57,047,384	54,715,418	–	–	–	–	5,644,800	4,961,148	51,402,584	49,754,270	–	–
Revenues netted against expenditures ...	(5,644,800)	(4,961,148)	–	–	–	–	(5,644,800)	(4,961,148)	–	–	–	–
Total Agency.....	51,402,584	49,754,270	–	–	–	–	–	–	51,402,584	49,754,270	–	–
Royal Canadian Mounted Police												
Police Operations	4,028,227,025	3,870,754,141	201,157,744	160,469,103	323,000	337,600	1,665,932,675	1,631,023,764	2,563,775,094	2,400,537,080	–	–
Canadian Law Enforcement Services....	181,969,970	157,134,542	27,857,768	36,064,006	15,037,000	14,971,216	21,349,565	20,704,735	203,515,173	187,465,029	–	–
Transfer Payments	–	–	–	–	293,442,600	282,279,124	–	–	293,442,600	282,279,124	–	–
International Policing Operations.....	56,112,339	38,044,771	–	297,364	27,000	24,900	–	–	56,139,339	38,367,035	–	–
Canadian Police Culture and Heritage...	12,238,346	12,879,630	–	45,357	100,000	71,850	–	–	12,338,346	12,996,837	–	–
Internal Services	833,202,390	785,478,721	145,035,868	94,686,476	–	–	12,581,874	12,581,874	965,656,384	867,583,323	–	–
Subtotal.....	5,111,750,070	4,864,291,805	374,051,380	291,562,306	308,929,600	297,684,690	1,699,864,114	1,664,310,373	4,094,866,936	3,789,228,428	–	–
Revenues netted against expenditures ...	(1,699,864,114)	(1,664,310,373)	–	–	–	–	(1,699,864,114)	(1,664,310,373)	–	–	–	–
Total Agency.....	3,411,885,956	3,199,981,432	374,051,380	291,562,306	308,929,600	297,684,690	–	–	4,094,866,936	3,789,228,428	–	–
Royal Canadian Mounted Police External Review Committee												
Appeal case reviews.....	3,388,722	2,311,207	–	–	–	–	–	–	3,388,722	2,311,207	–	–
Total Agency.....	3,388,722	2,311,207	–	–	–	–	–	–	3,388,722	2,311,207	–	–
Total Ministry	8,918,361,288	8,397,220,698	877,557,331	653,795,184	1,295,810,257	863,830,782	–	–	11,091,728,876	9,914,846,664	44,249	(172)

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	7,500,000	14,100,000	–	–
Heavy Urban Search and Rescue Program.....	–	3,100,000	–	–	3,100,000	3,079,250	20,750	–	3,099,750
Grants in support of the Safer Communities Initiative	–	2,460,000	–	(1,869,827)	590,173	590,171	2	–	596,765
Community Resilience Fund	–	2,222,000	–	(2,045,692)	176,308	176,308	–	–	129,132
Other National Voluntary Organizations active in the criminal justice sector	–	1,796,144	–	–	1,796,144	1,796,144	–	–	1,796,144
Cyber Security Cooperation Program	–	150,000	–	–	150,000	150,000	–	–	150,000
Grants to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety.....	–	–	1	1,000,000	1,000,001	1,000,000	1	–	1,000,000
Items not required for the current year.....	–	–	–	–	–	–	–	–	39,595,900
Total—Grants	–	31,328,144	1	(2,915,519)	28,412,626	14,291,873	14,120,753	–	46,367,691
Contributions									
Contributions to the provinces for assistance related to natural disasters	–	609,000,000	–	–	609,000,000	263,248,819	345,751,181	–	581,512,971
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.....	–	146,116,400	–	(39,757,310)	106,359,090	105,968,327	390,763	–	85,085,628
Major International Events Security Cost Framework	–	77,543,769	–	–	77,543,769	61,238,735	16,305,034	–	7,674,200
National Disaster Mitigation Program	–	57,152,000	–	(18,263,914)	38,888,086	28,323,517	10,564,569	–	14,574,721
Contributions in support of the Safer Communities Initiative	–	42,067,894	–	2,869,819	44,937,713	43,215,106	1,722,607	–	42,860,836
Contribution Program to Combat Serious and Organized Crime.....	–	20,684,463	–	1,222,900	21,907,363	9,464,645	12,442,718	–	3,259,270
Contribution Program in support of the Search and Rescue New Initiatives Fund	–	7,172,636	–	(59,500)	7,113,136	6,325,336	787,800	–	6,426,865
Biology Casework Analysis Contribution Program	–	6,900,000	–	–	6,900,000	6,900,000	–	–	6,900,000
Community Resilience Fund	–	2,222,000	–	2,045,692	4,267,692	4,121,137	146,555	–	1,852,826
Contribution Program to Combat Child Sexual Exploitation and Human Trafficking	–	2,035,600	–	–	2,035,600	2,035,600	–	–	2,034,389
Contribution in support of the Nation's Capital Extraordinary Policing Costs Program.....	–	2,000,000	–	–	2,000,000	2,000,000	–	–	3,200,000
Aboriginal Community Safety Development Contribution Program	–	1,940,000	–	–	1,940,000	1,938,560	1,440	–	832,669
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	–	200,000	700,000	700,000	–	–	500,000

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	–	362,000	–	3,031,633	3,393,633	3,392,358	1,275	–	921,758
COSPAS-SARSAT Secretariat Contribution Program	–	190,000	–	20,500	210,500	210,500	–	–	190,000
Cyber Security Cooperation Program	–	150,000	–	139,500	289,500	269,850	19,650	–	150,000
Gun and Gang Violence Action Fund	–	–	18,362,659	–	18,362,659	8,648,834	9,713,825	–	–
Funding for First Nation and Inuit policing facilities	–	–	9,950,000	–	9,950,000	1,202,674	8,747,326	–	–
Worker's compensation.....	–	–	–	300,000	300,000	280,931	19,069	–	304,085
Total—Contributions.....	–	976,536,762	28,312,659	(48,250,680)	956,598,741	549,984,929	406,613,812	–	758,780,218
Total Department.....	–	1,007,864,906	28,312,660	(51,166,199)	985,011,367	564,276,802	420,734,565	–	805,147,909
Correctional Service of Canada									
Grants									
Grant to the University of Saskatchewan for a Forensic Research Centre	–	120,000	–	–	120,000	120,000	–	–	120,000
Contributions									
Correctional Services of Canada's National Infrastructure Contribution Program	–	–	–	1,749,290	1,749,290	1,749,290	–	–	2,138,552
Total Agency.....	–	120,000	–	1,749,290	1,869,290	1,869,290	–	–	2,258,552
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).....	–	235,600,000	29,400,000	19,000,000	284,000,000	273,287,572	10,712,428	–	212,910,845
RCMP Survivor Income Plan	–	2,586,483	–	–	2,586,483	2,135,435	451,048	–	2,336,249
Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations	–	1,000,000	–	–	1,000,000	938,409	61,591	–	968,300
(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	–	8,250,000	–	(1,393,883)	6,856,117	6,856,117	–	–	7,779,758
Total—Grants	–	247,436,483	29,400,000	17,606,117	294,442,600	283,217,533	11,225,067	–	223,995,152
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	14,467,157	19,843	–	14,470,513
Total Agency.....	–	261,923,483	29,400,000	17,606,117	308,929,600	297,684,690	11,244,910	–	238,465,665
Total Ministry	–	1,269,908,389	57,712,660	(31,810,792)	1,295,810,257	863,830,782	431,979,475	–	1,045,872,126

(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 (spendable revenues)				Budgetary (spendable revenues)			
Internal Services				Police Operations	1,665,932,675	1,631,023,764	2,105,491,814
Interdepartmental provision of Internal support services	2,700,000	2,153,776	2,045,173	Canadian Law Enforcement Services	21,349,565	20,704,735	20,895,272
Total Agency—Budgetary	2,700,000	2,153,776	2,045,173	Internal Services	12,581,874	12,581,874	14,761,772
Canada Border Services Agency				Total Agency—Budgetary	1,699,864,114	1,664,310,373	2,141,148,858
Budgetary (spendable revenues)				Total Ministry—Budgetary	1,840,684,673	1,809,810,788	2,276,550,545
Border Management	24,121,005	24,121,005	–	Total Ministry—Non-budgetary	–	(1,195)	(1,061)
Revenue and Trade Management	–	–	11,161,422				
Secure and Trusted Partnerships	–	–	9,979,346				
Total Agency—Budgetary	24,121,005	24,121,005	21,140,768				
Correctional Service of Canada							
Budgetary (spendable revenues)							
Correctional Interventions							
Corcan (SOA)	108,354,754	114,264,486	107,093,216				
Non-budgetary (spendable receipts)							
Correctional interventions							
Parolees' Loan Account	–	(1,195)	(1,061)				
Total Agency—Budgetary	108,354,754	114,264,486	107,093,216				
Total Agency—Non-budgetary	–	(1,195)	(1,061)				
Parole Board of Canada							
Budgetary (spendable revenues)							
Record Suspension Decisions/ Clemency Recommendations							
\$631 user fee	5,644,800	4,961,148	5,122,530				
Total Agency—Budgetary	5,644,800	4,961,148	5,122,530				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Public Safety and Emergency Preparedness			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	3,042,167	1,591,349
Refunds of previous years' expenditures	2,718,287	1,713,639	Adjustments to prior year's payables.....	2,200,688	1,152,941
Adjustments to prior year's payables	12,900,166	52,374,385		5,242,855	2,744,290
	15,618,453	54,088,024	Sales of goods and services		
Sales of goods and services			Rights and privileges	370,929	390,262
Services of a non-regulatory nature			Services of a regulatory nature.....	18,469,479	16,149,190
Respendable revenue	2,153,776	2,045,173	Services of a non-regulatory nature	7,833,756	7,914,435
			Other fees and charges	6,677	673
Proceeds from the disposal of surplus Crown assets	4,712	20,538		26,680,841	24,454,560
Miscellaneous revenues	68,865	59,211	Proceeds from the disposal of surplus Crown assets.....	122,159	30,677
Total Department.....	17,845,806	56,212,946	Miscellaneous revenues		
Canada Border Services Agency			Interest and penalties	81,982,502	34,004,686
Tax revenues			Other miscellaneous revenues		
Goods and services tax (GST)/Harmonized sales tax (HST).....	26,955,703,765	25,179,308,408	Court fines	1,418,823	1,596,530
Government tax remission order	(54,676,810)	(23,034,062)	Seizures.....	7,370,036	8,778,476
	26,901,026,955	25,156,274,346	Sundries	1,870,510	1,457,873
Excise tax—Motive fuel—Gasoline	37,307,109	67,577,655		92,641,871	45,837,565
Customs import duties	6,880,782,965	5,416,239,899 ¹	Total other revenues	124,687,726	73,067,092
Excise duties			Total Agency	35,472,488,186	32,094,483,465
Spirits	449,589	445,680	Canadian Security Intelligence Service		
Beer	113,026,611	4,424 ¹	Other revenues		
Cigarettes.....	1,243,138,270	1,208,530,261	Return on investments		
Cigars	54,356,652	42,696,210	Other accounts		
Canadian raw leaf tobacco	89,678,936	100,949,457	Interest on bank deposits	5,879	1,090
	1,500,650,058	1,352,626,032	Refunds of previous years' expenditures		
Other excise taxes and duties—Manufacturers' taxes			Refunds of previous years' expenditures	478,429	519,140
Automobiles.....	2,851,426	3,025,823	Adjustments to prior year's payables.....	320,044	57,937
Automotive air conditioners.....	21,774,385	22,398,663		798,473	577,077
Wines.....	4,793,115	4,097,039	Sales of goods and services		
Sundries	(1,385,553)	(823,084)	Services of a regulatory nature.....	768,065	767,880
	28,033,373	28,698,441	Other fees and charges	2,075,359	2,122,027
Total tax revenues	35,347,800,460	32,021,416,373		2,843,424	2,889,907
			Proceeds from the disposal of surplus Crown assets.....	448,586	380,376
			Miscellaneous revenues.....	33,165	45,549
			Total Agency	4,129,527	3,893,999

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			Miscellaneous revenues		
Other revenues			Fines and forfeitures	143,838	136,373
Refunds of previous years' expenditures			Interest on overdue accounts receivable	246	117
Refunds of previous years' expenditures	38,666	26,274	Telephone commissions	55	100
Adjustments to prior year's payables	–	29,624	Claims for the Crown	21,419	8,658
	38,666	55,898	Proceeds from other Court awards	51,422	34,903
Miscellaneous revenues	4,457	3,758	Sundries	141,506	329,997
Total Agency	43,123	59,656		358,486	510,148
Correctional Service of Canada			Total Agency	131,367,157	128,305,211
Other revenues			Office of the Correctional Investigator of Canada		
Refunds of previous years' expenditures			Other revenues		
Refunds of previous years' expenditures	9,810,493	10,646,611	Refunds of previous years' expenditures		
Adjustments to prior year's payables	1,147,624	5,022,693	Refunds of previous years' expenditures	8,918	17,969
	10,958,117	15,669,304	Adjustments to prior year's payables	16,592	49,700
Sales of goods and services				25,510	67,669
Lease and use of public property			Miscellaneous revenues	–	219
Rentals	1,187,579	1,162,770	Total Agency	25,510	67,888
Board and lodging—Inmates	358,170	344,746	Parole Board of Canada		
	1,545,749	1,507,516	Other revenues		
Services of a non-regulatory nature			Refunds of previous years' expenditures		
Psychiatric services—Contracted	1,634,627	818,152	Refunds of previous years' expenditures	397,887	121,170
Inmate maintenance—Contracted (federal-provincial agreements)	974,712	974,712	Adjustments to prior year's payables	2,870	78,534
Access to information fees	1,985	1,795	Recovery of salary overpayment, receivable transferred from other government departments	184	–
CORCAN sales—Training fee	31,291,382	26,582,761		400,941	199,704
	33,902,706	28,377,420	Sales of goods and services		
Sales of goods and information products			Services of a regulatory nature		
CORCAN sales—Sale of manufactured products	84,245,129	80,086,380	Revenues received for services to process Record		
Other fees and charges			Suspension applications	6,662,729	6,877,269
Deferred revenues	(1,272,025)	391,994	Net gain on exchange	1	–
	118,421,559	110,363,310	Other fees and charges		
Proceeds from the disposal of surplus Crown assets	1,628,995	1,762,449	Access to Information	–	100
				6,662,730	6,877,369
			Proceeds from the disposal of surplus Crown assets	13,621	7,558

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Proceeds from other Court awards	1,791	1,893	Proceeds from Disposal of Real Property	6,048,976	915,260
Access to Information	130	–	Sundries	499,416	2,385,870
	1,921	1,893		6,548,392	3,301,130
Total Agency	7,079,213	7,086,524	Total Agency	2,435,300,710	2,586,175,614
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	10,730	8,565	Refunds of previous years' expenditures	5,240	–
			Adjustments to prior year's payables	35,928	10
Refunds of previous years' expenditures				41,168	10
Refunds of previous years' expenditures	7,130,479	12,748,603 ¹	Total Agency	41,168	10
Adjustments to prior year's payables	3,732,862	4,240,200			
	10,863,341	16,988,803	Ministry Summary		
Sales of goods and services			Tax revenues	35,347,800,460	32,021,416,373
Services of a regulatory nature			Other revenues		
Firearms Fees	30,875,513	28,883,717 ¹	Return on investments	16,609	9,655
Fingerprinting	5,192,342	4,884,904 ¹	Refunds of previous years' expenditures	43,987,524	90,390,779
Access to information	19,583	38,005	Sales of goods and services	2,549,300,510	2,706,425,504
	36,087,438	33,806,626	Proceeds from the disposal of surplus Crown assets	27,558,140	8,283,529
Services of a non-regulatory nature			Miscellaneous revenues	99,657,157	49,759,473
Police services—Municipal	892,611,026	879,503,232 ¹	Total other revenues	2,720,519,940	2,854,868,940
Policing services—Provincial	1,325,004,997	1,523,094,882 ¹	Total Ministry	38,068,320,400	34,876,285,313
Policing services—Indigenous	57,446,801	55,677,032 ¹			
Parliamentary protective services	15,300,391	20,883,474 ¹			
Biology Casework Analysis	14,123,634	14,123,634 ¹			
Rental of residential buildings	12,155,939	11,870,978			
Sales of other goods	3,911,148	3,513,134			
Sundries	13,638,919	13,647,257 ¹			
	2,334,192,855	2,522,313,623			
Other fees and charges					
Deferred revenues	21,532,494	2,814,699			
Sundries	725,393	860,237			
	22,257,887	3,674,936			
	2,392,538,180	2,559,795,185			
Proceeds from the disposal of surplus Crown assets	25,340,067	6,081,931			

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

Section 24

Public Accounts of Canada
2018–2019

Public Services and Procurement

Department of Public Works and Government Services

Canada Post Corporation

Shared Services Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	442
Ministry summary	444
Budgetary details by allotment	447
Core responsibilities	449
Transfer payments	450
Details of responsible amounts	451
Revenues	451

Core responsibility: Internal Services

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

Department of Public Works and Government Services**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: Purchase of Goods and Services

Public Services and Procurement Canada purchases goods and services on behalf of the Government of Canada.

Core responsibility 5: 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.

Core responsibility 6: Internal Services

See introductory text.

Canada Post Corporation**Core responsibility 1: 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.

Shared Services Canada

Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: 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.

Core responsibility 5: 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. Shared Services Canada also coordinates the response to cyber and IT security incidents on behalf of Government of Canada departments and agencies.

Core responsibility 6: 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 Public Works and Government Services										
1	Operating expenditures	–	1,939,701,842	–	–	1,939,701,842				
1a	Operating expenditures	–	–	61,110,968	–	61,110,968				
1b	Operating expenditures	–	–	63,090,788	–	63,090,788				
	Transfer from:									
	Vote 1 (Fisheries and Oceans)	–	–	–	360,903	360,903				
	Vote 1 (National Research Council of Canada)	–	–	–	4,000,000	4,000,000				
	Vote 5	–	–	–	1,768,360	1,768,360				
	Vote 5 (Fisheries and Oceans)	–	–	–	261,532	261,532				
	TB Vote 15 ¹	–	–	–	5,682,859	5,682,859				
	TB Vote 25 ¹	–	–	–	58,597,038	58,597,038				
	TB Vote 30 ¹	–	–	–	684,161	684,161				
	TB Vote 40 ¹	–	–	–	544,694,090	544,694,090				
	Transfer to:									
	Vote 1 (National Defence)	–	–	–	(755,152)	(755,152)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(198,759)	(198,759)				
	Vote 1 (Shared Services Canada)	–	–	–	(515,714)	(515,714)				
	Vote 10 (Indian Affairs and Northern Development)	–	–	–	(780,000)	(780,000)				
	Total—Vote 1	–	1,939,701,842	124,201,756	613,799,318	2,677,702,916	2,539,734,203	137,968,713	–	2,231,626,713
5	Capital expenditures	–	1,181,025,573	–	–	1,181,025,573				
5b	Capital expenditures	–	–	9,363,919	–	9,363,919				
	Transfer from:									
	TB Vote 30 ¹	–	–	–	18,816	18,816				
	TB Vote 35 ¹	–	–	–	86,730,520	86,730,520				
	TB Vote 40 ¹	–	–	–	25,307,843	25,307,843				
	Transfer to:									
	Vote 1	–	–	–	(1,768,360)	(1,768,360)				
	Vote 10 (Indian Affairs and Northern Development)	–	–	–	(40,000)	(40,000)				
	Total—Vote 5	–	1,181,025,573	9,363,919	110,248,819	1,300,638,311	1,220,797,156	79,841,155	–	1,297,049,674
(S)	Contributions to employee benefit plans	–	103,569,254	492,037	21,057,945	125,119,236	125,119,236	–	–	113,101,697
(S)	Minister of Public Services and Procurement—Salary and motor car allowance	–	86,000	–	–	86,000	86,000	–	–	84,234
(S)	Optional Services Revolving Fund	35,190,218	–	–	–	35,190,218	2,118,475	–	33,071,743	1,498,440
(S)	Translation Bureau Revolving Fund	49,359,229	7,308,187	–	(7,308,187)	49,359,229	(7,918,831)	–	57,278,060	2,991,783
(S)	Real Property Services Revolving Fund	216,676,342	3,700,249	–	(3,700,249)	216,676,342	2,173,315	–	214,503,027	7,375,085
(S)	Defence Production Revolving Fund	100,000,000	–	–	–	100,000,000	–	–	100,000,000	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	186,726	–	–	196,692	383,418	194,337	–	189,081	173,971

(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	-	-	-	562,883,247	562,883,247	562,883,247	-	-	579,548,157
	Recoveries from custodian departments	-	-	-	(566,110,504)	(566,110,504)	(566,110,504)	-	-	(572,758,174)
	Total—Payment in lieu of taxes to municipalities and other taxing authorities	-	-	-	(3,227,257)	(3,227,257)	(3,227,257)	-	-	6,789,983
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	216,745
	Total budgetary	401,412,515	3,235,391,105	134,057,712	731,067,081	4,501,928,413	3,879,076,634	217,809,868	405,041,911	3,660,908,325
L10b	Imprest funds, accountable advances and recoverable advances.									
	Limit \$50,000,000 (Net)	14,647,778	-	14,000,000	-	28,647,778	5,178,728	-	23,469,050	1,029,460
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	74,005,989	-	-	-	74,005,989	(896,265)	-	74,902,254	(3,652,378)
	Total non-budgetary	88,653,767	-	14,000,000	-	102,653,767	4,282,463	-	98,371,304	(2,622,918)
	Total Department—Budgetary	401,412,515	3,235,391,105	134,057,712	731,067,081	4,501,928,413	3,879,076,634	217,809,868	405,041,911	3,660,908,325
	Total Department—Non-budgetary	88,653,767	-	14,000,000	-	102,653,767	4,282,463	-	98,371,304	(2,622,918)
	Canada Post Corporation									
1	Payments to the Corporation for special purposes	-	22,210,000	-	-	22,210,000	22,210,000	-	-	22,210,000
(S)	(L) Loans to the Corporation pursuant to the <i>Canada Post Corporation Act</i> , sections 28, 29 and 30. Aggregate limit \$500,000,000 (Net)	500,000,000	-	-	-	500,000,000	-	-	500,000,000	-
	Total Agency—Budgetary	-	22,210,000	-	-	22,210,000	22,210,000	-	-	22,210,000
	Total Agency—Non-budgetary	500,000,000	-	-	-	500,000,000	-	-	500,000,000	-
	Public Service Commission²									
1	Program expenditures	-	74,360,701	-	-	74,360,701				
	Reclassified under Privy Council (Vote 1) for presentation purposes	-	-	-	(74,360,701)	(74,360,701)				
	Total—Vote 1	-	74,360,701	-	(74,360,701)	-	-	-	-	-
(S)	Contributions to employee benefit plans	-	11,315,589	-	(11,315,589)	-	-	-	-	-
	Total Agency—Budgetary	-	85,676,290	-	(85,676,290)	-	-	-	-	-²
	Shared Services Canada									
1	Operating expenditures	-	1,241,728,516	-	-	1,241,728,516				
1a	Operating expenditures	-	-	96,630,636	-	96,630,636				
1b	Operating expenditures	-	-	18,647,341	-	18,647,341				
	Transfer from:									
	Vote 1 (Agriculture and Agri-Food)	-	-	-	3,238	3,238				
	Vote 1 (Canada Border Services Agency)	-	-	-	41,751	41,751				
	Vote 1 (Canadian Food Inspection Agency)	-	-	-	6,557	6,557				
	Vote 1 (Citizenship and Immigration)	-	-	-	224,763	224,763				
	Vote 1 (Foreign Affairs, Trade and Development)	-	-	-	8,497,506	8,497,506				
	Vote 1 (National Defence)	-	-	-	160,977	160,977				
	Vote 1 (Natural Resources)	-	-	-	11,991	11,991				
	Vote 1 (Public Works and Government Services)	-	-	-	515,714	515,714				
	Vote 5	-	-	-	50,800,000	50,800,000				

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
	TB Vote 15 ¹	–	–	–	1,783,024	1,783,024				
	TB Vote 25 ¹	–	–	–	54,694,276	54,694,276				
	TB Vote 30 ¹	–	–	–	5,229,844	5,229,844				
	TB Vote 40 ¹	–	–	–	173,131,171	173,131,171				
	Transfer to:									
	Vote 1 (Communication Security Establishment)	–	–	–	(7,688,050)	(7,688,050)				
	Vote 1 (Public Health Agency of Canada)	–	–	–	(2,421)	(2,421)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(2,342)	(2,342)				
	Total—Vote 1	–	1,241,728,516	115,277,977	287,407,999	1,644,414,492	1,494,788,035	149,626,457	–	1,349,579,105
5	Capital expenditures	–	225,078,170	–	–	225,078,170				
5a	Capital expenditures	–	–	15,574,413	–	15,574,413				
5b	Capital expenditures	–	–	4,464,382	–	4,464,382				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	10,937,594	10,937,594				
	TB Vote 30 ¹	–	–	–	31,362	31,362				
	TB Vote 35 ¹	–	–	–	52,489,635	52,489,635				
	TB Vote 40 ¹	–	–	–	62,008,901	62,008,901				
	Transfer to Vote 1	–	–	–	(50,800,000)	(50,800,000)				
	Total—Vote 5	–	225,078,170	20,038,795	74,667,492	319,784,457	261,813,446	57,971,011	–	368,865,718
(S)	Contributions to employee benefit plans	–	79,335,340	3,647,250	4,133,289	87,115,879	87,115,879	–	–	75,282,655
(S)	Pensions and other employee benefits—Members of Royal Canadian Mounted Police	–	–	–	4,089,021	4,089,021	4,089,021	–	–	4,184,282
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	2,579	2,579	2,579	–	–	1,535
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	103	103	103	–	–	–
	Total Agency—Budgetary	–	1,546,142,026	138,964,022	370,300,483	2,055,406,531	1,847,809,063	207,597,468	–	1,797,913,295
	Total Ministry—Budgetary	401,412,515	4,889,419,421	273,021,734	1,015,691,274	6,579,544,944	5,749,095,697	425,407,336	405,041,911	5,481,031,620 ²
	Total Ministry—Non-budgetary	588,653,767	–	14,000,000	–	602,653,767	4,282,463	–	598,371,304	(2,622,918)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Treasury Board Vote 40—Budget Implementation.

² Order in Council P.C. 2018–1204, designated the President of the Queen's Privy Council for the Canada as the appropriate Minister for the Public Service Commission, effective September 25, 2018. Prior to the transfer, non-statutory expenditures of \$33,341,721 were approved by the Minister of Public Services and Procurement Canada. Previous year's amounts have been restated by \$85,668,696.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Works and Government Services				
Vote 1—Operating expenditures				
Operating budget	1,089,944,389	1,052,959,847	36,984,542	—
Receiver General and central compensation administration function	94,442,212	81,899,472	12,542,740	—
Real property services	2,303,786,877	2,274,096,672	29,690,205	—
Linguistic services	36,264,868	35,732,562	532,306	—
Cost and profit assurance program.....	2,435,278	2,432,662	2,616	—
Build in Canada innovation program	43,507,148	43,467,084	40,064	—
Advertising initiatives.....	2,500,000	1,516,973	983,027	—
Cape Breton operation	30,836,755	28,787,561	2,049,194	—
Post implementation of pay system.....	248,633,609	230,436,907	18,196,702	—
Pre-planning for capital, fit-up and non-capital specific projects	87,885,997	74,522,843	13,363,154	—
Canada's 2018 G7 Presidency	21,816,449	14,571,351	7,245,098	—
e-Procurement Solution	22,400,859	22,400,859	—	—
Frozen Allotments				
Reprofiled	20,244,268	—	20,244,268	—
Transferred or reallocated	6,755,777	—	6,755,777	—
Reduction.....	4,506,000	—	4,506,000	—
Other	2,168,302	—	2,168,302	—
Revenues netted against expenditures	(1,340,425,872)	(1,323,090,590)	(17,335,282)	—
	2,677,702,916	2,539,734,203	137,968,713	—
Vote 5—Capital expenditures				
Capital budget	870,730,322	851,407,596	19,322,726	—
Real property capital leases	143,902,462	143,902,462	—	—
Real property refit / fit-up.....	205,777,197	205,431,186	346,011	—
Post implementation of pay system.....	28,064,341	20,055,912	8,008,429	—
Frozen Allotments				
Reprofiled	51,936,607	—	51,936,607	—
Transferred or reallocated	227,382	—	227,382	—
	1,300,638,311	1,220,797,156	79,841,155	—
Statutory amounts	523,587,186	118,545,275	—	405,041,911
	4,501,928,413	3,879,076,634	217,809,868	405,041,911
Canada Post Corporation				
Vote 1—Payments to the Canada Post Corporation for special purposes				
Payments to Crown Corporation.....	22,210,000	22,210,000	—	—
Shared Services Canada				
Vote 1—Operating expenditures				
Operating budget	2,057,663,125	1,982,802,261	74,860,864	—
Secure Canada's government information technology infrastructure and information	8,165,191	8,165,191	—	—
Canada's 2018 G7 Presidency	25,712,161	25,122,664	589,497	—
Funding for the refresh of infrastructure technology	37,755,942	37,755,942	—	—
Service integrity – Staffing and professional services	57,203,704	54,517,209	2,686,495	—

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
2021 Census of Population	2,850,807	2,107,006	743,801	–
Secure mobile communications	1,000,000	–	1,000,000	–
Frozen Allotments				
Reprofiled	66,880,072	–	66,880,072	–
Transferred or reallocated	62,728	–	62,728	–
Reduction	2,803,000	–	2,803,000	–
Revenues netted against expenditures	(615,682,238)	(615,682,238)	–	–
	<i>1,644,414,492</i>	<i>1,494,788,035</i>	<i>149,626,457</i>	–
Vote 5—Capital expenditures				
Capital budget	268,695,060	252,909,166	15,785,894	–
Secure Canada's government information technology infrastructure and information	20,647,780	4,818,534	15,829,246	–
Mission Critical Infrastructure Technology	12,411,341	12,187,888	223,453	–
Canada's 2018 G7 Presidency	328,931	328,931	–	–
Funding for the Refresh of Infrastructure Technology	57,925,834	57,654,146	271,688	–
2021 Census of Population	1,370,327	1,196,603	173,724	–
Frozen Allotments				
Reprofiled	22,259,886	–	22,259,886	–
Transferred or reallocated	3,427,120	–	3,427,120	–
Revenues netted against expenditures	(67,281,822)	(67,281,822)	–	–
	<i>319,784,457</i>	<i>261,813,446</i>	<i>57,971,011</i>	–
Statutory amounts	91,207,582	91,207,582	–	–
	<i>2,055,406,531</i>	<i>1,847,809,063</i>	<i>207,597,468</i>	–
Total Ministry	6,579,544,944	5,749,095,697	425,407,336	405,041,911

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.....	4,646,652,076	4,522,572,109	1,265,403,803	1,196,937,424	-	-	2,742,640,186	2,890,343,070	3,169,415,693	2,829,166,463	-	-
Payments and Accounting.....	632,975,790	585,004,762	30,796,878	21,550,544	(3,227,257)	(3,227,257)	142,907,844	133,450,720	517,637,567	469,877,329	-	-
Government-Wide Support.....	477,548,025	410,618,756	1,827,605	1,353,143	-	-	299,937,401	305,250,285	179,438,229	106,721,614	-	-
Purchase of Goods and Services.....	609,789,448	450,265,437	-	-	-	-	272,456,771	265,910,938	337,332,677	184,354,499	-	-
Procurement Ombudsman.....	4,863,016	4,398,757	-	-	-	-	-	-	4,863,016	4,398,757	-	-
Internal Services.....	364,546,990	354,175,414	2,610,025	956,045	-	-	73,915,784	70,573,487	293,241,231	284,557,972	-	-
Imprest funds, accountable advances and recoverable advances.....	-	-	-	-	-	-	-	-	-	-	28,647,778	5,178,728
Seized Property Management.....	-	-	-	-	-	-	-	-	-	-	74,005,989	(896,265)
Subtotal.....	6,736,375,345	6,327,035,235	1,300,638,311	1,220,797,156	(3,227,257)	(3,227,257)	3,531,857,986	3,665,528,500	4,501,928,413	3,879,076,634	102,653,767	4,282,463
Revenues netted against expenditures	(3,531,857,986)	(3,665,528,500)	-	-	-	-	(3,531,857,986)	(3,665,528,500)	-	-	-	-
Total Department.....	3,204,517,359	2,661,506,735	1,300,638,311	1,220,797,156	(3,227,257)	(3,227,257)	-	-	4,501,928,413	3,879,076,634	102,653,767	4,282,463
Canada Post Corporation.....	22,210,000	22,210,000	-	-	-	-	-	-	22,210,000	22,210,000	500,000,000	-
Shared Services Canada												
Telecommunications.....	924,120,959	858,839,118	128,324,214	112,229,749	-	-	347,876,420	347,876,420	704,568,753	623,192,447	-	-
Data Centers.....	635,323,247	595,388,415	178,866,391	178,866,391	-	-	203,340,344	203,340,344	610,849,294	570,914,462	-	-
Customer Relationships and Service Management.....	231,656,232	210,958,370	5,081,720	2,914,899	-	-	21,005,474	21,005,474	215,732,478	192,867,795	-	-
Email and Workplace Technology.....	161,130,072	153,135,081	19,932,552	11,453,659	-	-	56,088,572	56,088,572	124,974,052	108,500,168	-	-
Cyber and IT Security.....	195,906,853	180,189,922	48,819,405	19,626,495	-	-	54,653,250	54,653,250	190,073,008	145,163,167	-	-
Internal Services.....	203,166,949	203,166,949	6,041,997	4,004,075	-	-	-	-	209,208,946	207,171,024	-	-
Subtotal.....	2,351,304,312	2,201,677,855	387,066,279	329,095,268	-	-	682,964,060	682,964,060	2,055,406,531	1,847,809,063	-	-
Revenues netted against expenditures	(615,682,238)	(615,682,238)	(67,281,822)	(67,281,822)	-	-	(682,964,060)	(682,964,060)	-	-	-	-
Total Agency.....	1,735,622,074	1,585,995,617	319,784,457	261,813,446	-	-	-	-	2,055,406,531	1,847,809,063	-	-
Total Ministry.....	4,962,349,433	4,269,712,352	1,620,422,768	1,482,610,602	(3,227,257)	(3,227,257)	-	-	6,579,544,944	5,749,095,697	602,653,767	4,282,463

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	–	–	–	562,883,247	562,883,247	562,883,247	–	–	579,548,157
(S) Recoveries of payment in lieu of taxes from custodian departments.....	–	–	–	(566,110,504)	(566,110,504)	(566,110,504)	–	–	(572,758,174)
Total Ministry	–	–	–	(3,227,257)	(3,227,257)	(3,227,257)	–	–	6,789,983

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Public Works and Government Services			
Budgetary (spendable revenues)			
Property and Infrastructure.....	2,742,640,186	2,890,343,070	—
Payments and Accounting.....	142,907,844	133,450,720	—
Government-Wide Support.....	299,937,401	305,250,285	—
Purchase of Goods and Services.....	272,456,771	265,910,938	—
Internal Services.....	73,915,784	70,573,487	68,964,511
Accommodation Management and Real Property Services.....	—	—	2,851,411,369
Acquisitions.....	—	—	250,219,236
Receiver General for Canada.....	—	—	20,283,129
Federal Pay and Pension Administration.....	—	—	118,887,919
Linguistic Management and Services.....	—	—	158,248,703
Specialized Programs and Services.....	—	—	114,736,305
Integrity Programs and Services.....	—	—	22,816,659
Total budgetary.....	3,531,857,986	3,665,528,500	3,605,567,831
Non-budgetary (spendable receipts)			
Imprest fund recovery.....	28,647,778	—	—
Seized Property Management.....	—	31,450,410	31,871,916
Total non-budgetary.....	28,647,778	31,450,410	31,871,916
Total Department—Budgetary.....	3,531,857,986	3,665,528,500	3,605,567,831
Total Department—Non-budgetary.....	28,647,778	31,450,410	31,871,916
Shared Services Canada			
Telecommunications.....	347,876,420	347,876,420	289,524,941
Data Centres.....	203,340,344	203,340,344	214,632,033
Customer Relationships and Service Management.....	21,005,474	21,005,474	—
Email and Workplace Technology.....	56,088,572	56,088,572	49,860,778
Cyber and IT Security.....	54,653,250	54,653,250	47,467,291
Program Management.....	—	—	18,006,463
Brokered Public Cloud Services.....	—	—	50,556
Total Agency—Budgetary.....	682,964,060	682,964,060	619,542,062
Total Ministry—Budgetary.....	4,214,822,046	4,348,492,560	4,225,109,893¹
Total Ministry—Non-budgetary.....	28,647,778	31,450,410	31,871,916

¹ During the year, the Public Service Commission was transferred to the Privy Council. Previous year's amounts have been restated by \$8,482,924.

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	—
	10,000,000	—
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	23,448,471	27,307,219
Adjustments to prior year's payables.....	16,305,921	26,899,266
	39,754,392	54,206,485
Sales of goods and services		
Lease and use of public property.....	816,854,368	841,129,338
Services of a regulatory nature		
Earnings from dry docks.....	10,464,993	9,375,181
Sundries.....	132,719,074	138,439,317
	143,184,067	147,814,498
Services of a non-regulatory nature		
Rentals, licences and permits.....	701,936,164	681,856,500
Sales of goods and information products		
Publications.....	2,453,541	2,545,746
Sundries.....	1,740,168,787	1,689,218,785
	1,742,622,328	1,691,764,531
Other fees and charges.....	270,312,922	251,755,391
	3,674,909,849	3,614,320,258
Proceeds from the disposal of surplus Crown assets.....	196,692	186,726
Miscellaneous revenues		
Gifts to the Crown.....	270,955	97,768
Proceeds from disposal of real property.....	81,314,707	8,063,508
Sundries.....	67,847,621	79,501,350
	149,433,283	87,662,626
Total Department.....	3,874,294,216	3,756,376,095

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Pay Operations and Service Management Directorate		
Other revenues		
Refunds of previous years' expenditures		
Pay in Arrears	26,438,955	24,326,378
Total Directorate	26,438,955	24,326,378
Shared Services Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,596,765	1,645,014
Adjustments to prior year's payables	5,825,108	12,266,588
	7,421,873	13,911,602
Sales of goods and services		
Services of a non-regulatory nature	681,612,042	620,924,816
Sales of goods and information products	139,385	317
Other fees and charges	(1,273,291)	(1,273,001)
	680,478,136	619,652,132
Proceeds from the disposal of surplus Crown assets	2,579	1,244
Miscellaneous revenues		
Interest and penalties	1,484	1,100
Other miscellaneous revenues	12,298,640	11,284,262
	12,300,124	11,285,362
Total Agency	700,202,712	644,850,340
Ministry Summary		
Other revenues		
Return on investments	10,000,000	–
Refunds of previous years' expenditures	73,615,220	92,444,465
Sales of goods and services	4,355,387,985	4,233,972,390
Proceeds from the disposal of surplus Crown assets	199,271	187,970
Miscellaneous revenues	161,733,407	98,947,988
Total Ministry	4,600,935,883	4,425,552,813¹

¹ During the year, the Public Service Commission was transferred to the Privy Council. Previous year's amounts have been restated by \$10,799,354.

Section 25

Public Accounts of Canada
2018–2019

Science

Natural Sciences and Engineering Research Council

Social Sciences and Humanities Research Council

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	454
Ministry summary	455
Budgetary details by allotment	457
Core responsibilities	458
Transfer payments	459
Revenues	460

Core responsibility: 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.

Natural Sciences and Engineering Research Council**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Social Sciences and Humanities Research Council**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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
Natural Sciences and Engineering Research Council ²										
1	Transfer from:									
	Vote 1 (Environment).....	-	-	-	100,000	100,000				
	TB Vote 15 ¹	-	-	-	1,526,908	1,526,908				
	TB Vote 25 ¹	-	-	-	2,234,632	2,234,632				
	TB Vote 40 ¹	-	-	-	1,326,309	1,326,309				
	Reclassified from Innovation, Science and Economic Development (Vote 1) for presentation purposes.....	-	-	-	46,122,469	46,122,469				
	Total—Vote 1	-	-	-	51,310,318	51,310,318	50,432,763	877,555	-	47,685,085
5a	Grants	-	-	1	-	1				
5b	Grants.....	-	-	1	-	1				
	Transfer from:									
	Vote 1 (Canadian Space Agency).....	-	-	-	97,866	97,866				
	Vote 1 (Environment).....	-	-	-	2,237,500	2,237,500				
	Vote 1 (National Defence).....	-	-	-	3,763,300	3,763,300				
	Vote 10 (Health).....	-	-	-	800,000	800,000				
	TB Vote 40 ¹	-	-	-	73,041,135	73,041,135				
	Transfer to:									
	Vote 1 (National Defence).....	-	-	-	(239,120)	(239,120)				
	Vote 5 (Canadian Institutes of Health Research)	-	-	-	(367,326)	(367,326)				
	Vote 5 (Social Sciences and Humanities Research Council).....	-	-	-	(4,424,395)	(4,424,395)				
	Reclassified from Innovation, Science and Economic Development (Vote 5) for presentation purposes.....	-	-	-	1,202,907,659	1,202,907,659				
	Total—Vote 5	-	-	2	1,277,816,619	1,277,816,621	1,273,974,634	3,841,987	-	1,165,593,171
(S)	Contributions to employee benefit plans	-	-	-	5,567,563	5,567,563	5,567,563	-	-	5,440,147
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	-	-	-	504	504	504	-	-	-
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Natural Sciences and Engineering Research Council Act</i>	-	-	-	174,441	174,441	174,441	-	-	423,485
	Total Agency—Budgetary	-	-	2	1,334,869,445	1,334,869,447	1,330,149,905	4,719,542	-	1,219,141,888
Social Sciences and Humanities Research Council ³										
1	Transfer from:									
	Vote 1 (Canadian Heritage).....	-	-	-	60,000	60,000				
	TB Vote 15 ¹	-	-	-	1,043,474	1,043,474				
	TB Vote 25 ¹	-	-	-	1,238,413	1,238,413				
	TB Vote 30 ¹	-	-	-	1,046,298	1,046,298				
	TB Vote 40 ¹	-	-	-	4,219,308	4,219,308				
	Transfer to Vote 1 (International Development Research Centre).....	-	-	-	(19,231)	(19,231)				

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
	Reclassified from Innovation, Science and Economic Development (Vote 1) for presentation purposes.....	–	–	–	26,186,289	26,186,289				
	Total—Vote 1	–	–	–	33,774,551	33,774,551	31,886,338	1,888,213	–	24,499,123
5a	Grants	–	–	1	–	1				
5b	Grants.....	–	–	836,112	–	836,112				
	Transfer from:									
	Vote 1 (National Defence).....	–	–	–	271,176	271,176				
	Vote 5 (Canadian Heritage).....	–	–	–	641,836	641,836				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	375,685	375,685				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	4,424,395	4,424,395				
	TB Vote 40 ¹	–	–	–	79,781,485	79,781,485				
	Transfer to:									
	Vote 1 (International Development Research Centre).....	–	–	–	(480,769)	(480,769)				
	Vote 1 (National Defence).....	–	–	–	(935,857)	(935,857)				
	Reclassified from Innovation, Science and Economic Development (Vote 5) for presentation purposes.....	–	–	–	756,932,935	756,932,935				
	Total—Vote 5	–	–	836,113	841,010,886	841,846,999	837,621,471	4,225,528	–	756,635,673
(S)	Contributions to employee benefit plans	–	–	–	3,363,820	3,363,820	3,363,820	–	–	2,707,688
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Social Sciences and Humanities Research Council Act</i>	–	–	–	258,199	258,199	258,199	–	–	121,276
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	15,568
	Total Agency—Budgetary	–	–	836,113	878,407,456	879,243,569	873,129,828	6,113,741	–	783,979,328
	Total Ministry—Budgetary	–	–	836,115	2,213,276,901	2,214,113,016	2,203,279,733	10,833,283	–	2,003,121,216

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 40—Budget Implementation.

² Order in Council P.C. 2018-1011 transferred all of the powers, duties and functions under the *Natural Sciences and Engineering Research Council Act*, except the powers, duties or function under subsection 4(2) of that Act, from the Minister of Innovation, Science and Economic Development to the Minister of Science, effective July 18, 2018. Prior to the transfer, non-statutory expenditures of approximately \$405,039,066 were approved by the Minister of Innovation, Science and Economic Development.

³ Order in Council P.C. 2018-1012 transferred all of the powers, duties and functions under the *Social Sciences and Humanities Research Council Act*, except the powers, duties or function under subsection 4(2) of that Act, from the Minister of Innovation, Science and Economic Development to the Minister of Science, effective July 18, 2018. Prior to the transfer, non-statutory expenditures of approximately \$145,091,422 were approved by the Minister of Innovation, Science and Economic Development.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Natural Sciences and Engineering Research Council				
Vote 1—Operating expenditures				
Operating budget	51,310,318	50,432,763	877,555	—
Vote 5—Grants				
Grants	1,276,536,995	1,273,974,634	2,562,361	—
Frozen Allotments				
Reprofiled	1,279,626	—	1,279,626	—
	1,277,816,621	1,273,974,634	3,841,987	—
Statutory amounts	5,742,508	5,742,508	—	—
	1,334,869,447	1,330,149,905	4,719,542	—
Social Sciences and Humanities Research Council				
Vote 1—Operating expenditures				
Operating budget	32,788,819	31,886,338	902,481	—
Frozen Allotments				
Reprofiled	867,781	—	867,781	—
Transferred or reallocated	117,951	—	117,951	—
	33,774,551	31,886,338	1,888,213	—
Vote 5—Grants				
Grants and contributions	838,780,123	837,621,471	1,158,652	—
Frozen Allotments				
Reprofiled	3,066,876	—	3,066,876	—
	841,846,999	837,621,471	4,225,528	—
Statutory amounts	3,622,019	3,622,019	—	—
	879,243,569	873,129,828	6,113,741	—
Total Ministry	2,214,113,016	2,203,279,733	10,833,283	—

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
Natural Sciences and Engineering Research Council												
Funding Natural Sciences and Engineering Research and Training ..	34,655,019	32,984,732	–	–	1,277,816,621	1,273,974,634	–	–	1,312,471,640	1,306,959,366	–	–
Internal Services	22,397,807	23,190,539	–	–	–	–	–	–	22,397,807	23,190,539	–	–
Total Agency	57,052,826	56,175,271	–	–	1,277,816,621	1,273,974,634	–	–	1,334,869,447	1,330,149,905	–	–
Social Sciences and Humanities Research Council												
Funding Social Sciences and Humanities Research and Training ..	20,202,194	17,496,740	–	–	444,499,856	440,284,992	–	–	464,702,050	457,781,732	–	–
Institutional support for the indirect costs of research	236,119	312,263	–	–	397,347,143	397,336,479	–	–	397,583,262	397,648,742	–	–
Internal Services	16,958,257	17,699,354	–	–	–	–	–	–	16,958,257	17,699,354	–	–
Total Agency	37,396,570	35,508,357	–	–	841,846,999	837,621,471	–	–	879,243,569	873,129,828	–	–
Total Ministry	94,449,396	91,683,628	–	–	2,119,663,620	2,111,596,105	–	–	2,214,113,016	2,203,279,733	–	–

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
Natural Sciences and Engineering Research Council									
Grants									
Grants and Scholarships	–	–	2	950,482,377	950,482,379	948,857,432	1,624,947	–	894,799,226
Canada First Research Excellence Fund	–	–	–	137,135,497	137,135,497	137,135,497	–	–	101,820,801
College and Community Innovation Program	–	–	–	72,098,820	72,098,820	72,098,820	–	–	52,366,925
Canada Graduate Scholarships	–	–	–	42,580,000	42,580,000	42,560,795	19,205	–	42,553,759
Networks of Centres of Excellence	–	–	–	40,004,750	40,004,750	40,003,565	1,185	–	31,590,000
Centres of Excellence for Commercialization and Research	–	–	–	11,228,000	11,228,000	11,228,000	–	–	11,902,676
Business-Led Networks of Centres of Excellence	–	–	–	–	–	–	–	–	6,096,500
Vanier Canada Graduate Scholarships	–	–	–	8,350,000	8,350,000	8,233,335	116,665	–	8,287,499
Canada Excellence Research Chairs	–	–	–	8,166,667	8,166,667	7,366,307	800,360	–	14,816,667
Canada 150 Research Chairs	–	–	–	7,770,508	7,770,508	6,490,883	1,279,625	–	1,359,118
Total Agency	–	–	2	1,277,816,619	1,277,816,621	1,273,974,634	3,841,987	–	1,165,593,171
Social Sciences and Humanities Research Council									
Grants									
Research Support Fund	–	–	–	397,347,143	397,347,143	397,336,479	10,664	–	368,456,473
Grants and Scholarships	–	–	836,113	305,693,709	306,529,822	305,904,917	624,905	–	276,498,522
Canada Graduate Scholarships	–	–	–	68,983,500	68,983,500	68,471,205	512,295	–	68,820,804
Canada First Research Excellence Fund	–	–	–	18,455,543	18,455,543	18,455,543	–	–	12,927,180
Networks of Centres of Excellence	–	–	–	9,753,000	9,753,000	9,753,000	–	–	8,770,000
Vanier Canada Graduate Scholarships	–	–	–	8,300,000	8,300,000	8,291,668	8,332	–	8,234,722
Centres of Excellence for Commercialization and Research	–	–	–	4,554,397	4,554,397	4,554,397	–	–	4,945,629
Canada 150 Research Chairs	–	–	–	3,280,579	3,280,579	213,703	3,066,876	–	573,797
Canada Excellence Research Chairs	–	–	–	1,400,000	1,400,000	1,400,000	–	–	1,400,000
College and Community Innovation Program	–	–	–	4,248,325	4,248,325	4,248,325	–	–	4,514,546
Business-Led Networks of Centres of Excellence	–	–	–	–	–	–	–	–	1,494,000
New Frontiers in Research	–	–	–	18,994,690	18,994,690	18,992,234	2,456	–	–
Total Agency	–	–	836,113	841,010,886	841,846,999	837,621,471	4,225,528	–	756,635,673
Total Ministry	–	–	836,115	2,118,827,505	2,119,663,620	2,111,596,105	8,067,515	–	1,922,228,844

Revenues

(in dollars)

Description	Current year	Previous year
Natural Sciences and Engineering Research Council		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	5,398	97,216
Repayment of grants and scholarships	3,388,973	3,983,372
Repayment of Salary and Overpayment	13,389	22,109
Adjustments to prior year's payables	23,730	47,715
	<u>3,431,490</u>	<u>4,150,412</u>
Sales of goods and services		
Services of a non-regulatory nature	6,000	216,988
Other fees and charges		
Deferred Revenues	(2,000)	(23,000)
Other fees and charges—SharePoint	168,506	206,542
	<u>166,506</u>	<u>183,542</u>
	<u>172,506</u>	<u>400,530</u>
Proceeds from the disposal of surplus Crown assets	370	134
Miscellaneous revenues	1,222	547
Total Agency	<u>3,605,588</u>	<u>4,551,623</u>
Social Sciences and Humanities Research Council		
Other revenues		
Refunds of previous years' expenditures		
Refunds—Operating expenditures	19,317	2,467
Refunds—Transfer payments	1,599,590	1,301,743
Adjustments to prior year's payables	47,009	27,292
	<u>1,665,916</u>	<u>1,331,502</u>
Sales of goods and services		
Services of a non-regulatory nature	159,274	–
Other fees and charges	99,020	121,361
	<u>258,294</u>	<u>121,361</u>
Proceeds from the disposal of surplus Crown assets	–	39
Miscellaneous revenues	151,674	938
Total Agency	<u>2,075,884</u>	<u>1,453,840</u>
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	5,097,406	5,481,914
Sales of goods and services	430,800	521,891
Proceeds from the disposal of surplus Crown assets	370	173
Miscellaneous revenues	152,896	1,485
Total Ministry	<u>5,681,472</u>	<u>6,005,463</u>

Section 26

*Public Accounts of Canada
2018–2019*

Transport

Department of Transport

**Canadian Air Transport Security
Authority**

Canadian Transportation Agency

Marine Atlantic Inc.

The Federal Bridge Corporation Limited

VIA Rail Canada Inc.

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	462
Ministry summary	464
Budgetary details by allotment	467
Core responsibilities	469
Transfer payments	470
Details of responsible amounts	472
Revenues	473

Core responsibility: 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**Core responsibility 1: Efficient Transportation System**

Supports efficient market access to products through investment in Canada's trade corridors; adopts rules to ensure Canadian air travellers have sufficient choice and increased service; and manages transportation assets to ensure value for Canadians.

Core responsibility 2: Safe and Secure Transportation System

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

Core responsibility 3: 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.

Core responsibility 4: Internal Services

See introductory text.

Canadian Air Transport Security Authority**Core responsibility 1: 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

Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Marine Atlantic Inc.

Core responsibility 1: 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

Core responsibility 1: 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.

Core responsibility 1: 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	–	696,852,654	–	–	696,852,654				
1a	Operating expenditures	–	–	10,927,693	–	10,927,693				
1b	Operating expenditures	–	–	4,024,393	–	4,024,393				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	357,500	357,500				
	Vote 10	–	–	–	1,335,601	1,335,601				
	TB Vote 15 ¹	–	–	–	3,583,053	3,583,053				
	TB Vote 25 ¹	–	–	–	26,473,269	26,473,269				
	TB Vote 40 ¹	–	–	–	18,635,911	18,635,911				
	Transfer to:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(137,586)	(137,586)				
	Vote 1 (Natural Resources)	–	–	–	(60,000)	(60,000)				
	Vote 1 (Parks Canada Agency)	–	–	–	(700,000)	(700,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(313,000)	(313,000)				
	Vote 1 (VIA Rail Canada Inc)	–	–	–	(1,531,805)	(1,531,805)				
	Total—Vote 1	–	696,852,654	14,952,086	47,642,943	759,447,683	712,532,606	46,915,077	–	678,268,055
5	Capital expenditures	–	122,989,854	–	–	122,989,854				
5a	Capital expenditures	–	–	1,438,265	–	1,438,265				
5b	Capital expenditures	–	–	13,766,900	–	13,766,900				
	Transfer from:									
	Vote 5 (National Defence)	–	–	–	1,227,500	1,227,500				
	TB Vote 35 ¹	–	–	–	26,438,944	26,438,944				
	TB Vote 40 ¹	–	–	–	18,503,935	18,503,935				
	Total—Vote 5	–	122,989,854	15,205,165	46,170,379	184,365,398	105,621,443	78,743,955	–	100,027,353
10	Grants and contributions—Efficient Transportation System	–	401,910,138	–	–	401,910,138				
10a	Grants and contributions—Efficient Transportation System	–	–	6,049,065	–	6,049,065				
10b	Grants and contributions—Efficient Transportation System	–	–	1	–	1				
	Transfer from TB Vote 40 ¹	–	–	–	11,200,000	11,200,000				
	Transfer to:									
	Vote 1	–	–	–	(1,335,601)	(1,335,601)				
	Vote 15	–	–	–	(300,000)	(300,000)				
	Total—Vote 10	–	401,910,138	6,049,066	9,564,399	417,523,603	173,226,303	244,297,300	–	58,990,203
15	Grants and contributions—Green and Innovative Transportation System	–	41,601,775	–	–	41,601,775				
15a	Grants and contributions—Green and Innovative Transportation System	–	–	3,131,670	–	3,131,670				
15b	Grants and contributions—Green and Innovative Transportation System	–	–	1	–	1				

	Transfer from Vote 10.....	-	-	-	300,000	300,000				
	Total—Vote 15.....	-	41,601,775	3,131,671	300,000	45,033,446	10,796,528	34,236,918	-	118,128,881
20	Grants and contributions—Safe and Secure Transportation System...	-	27,772,681	-	-	27,772,681				
20a	Grants and contributions—Safe and Secure Transportation System.....	-	-	10,549,935	-	10,549,935				
	Total—Vote 20.....	-	27,772,681	10,549,935	-	38,322,616	22,733,857	15,588,759	-	31,622,127
(S)	Contributions to employee benefit plans.....	-	75,268,813	1,040,155	(847,804)	75,461,164	75,461,164	-	-	70,017,280
(S)	Minister of Transport—Salary and motor car allowance.....	-	86,000	-	-	86,000	86,000	-	-	84,600
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10).....	-	77,627,288	-	(18,509,640)	59,117,648	59,117,648	-	-	74,148,352
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43).....	-	67,543,835	-	(1,498,122)	66,045,713	66,045,713	-	-	64,942,486
(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42).....	-	3,300,000	-	-	3,300,000	3,300,000	-	-	3,300,000
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	179,532	-	-	4,423	183,955	-	179,532	4,423	6,157,764
(S)	Refunds of amounts credited to revenues in previous years.....	-	-	-	9,978	9,978	9,978	-	-	32,749
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	-	-	-	64	64	64	-	-	915
	Total Department—Budgetary.....	179,532	1,514,953,038	50,928,078	82,836,620	1,648,897,268	1,228,931,304	419,961,541	4,423	1,205,720,765
Canadian Air Transport Security Authority										
1	Payments to the Authority for operating and capital expenditures.....	-	586,157,871	-	-	586,157,871				
1a	Payments to the Authority for operating and capital expenditures.....	-	-	36,038,397	-	36,038,397				
	Transfer from TB Vote 40 ¹	-	-	-	240,612,000	240,612,000				
	Total—Vote 1.....	-	586,157,871	36,038,397	240,612,000	862,808,268	817,770,631	45,037,637	-	723,429,207
	Total Agency—Budgetary.....	-	586,157,871	36,038,397	240,612,000	862,808,268	817,770,631	45,037,637	-	723,429,207
Canadian Transportation Agency										
1	Program expenditures.....	-	28,214,631	-	-	28,214,631				
1a	Program expenditures.....	-	-	1,671,892	-	1,671,892				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	414,328	414,328				
	TB Vote 25 ¹	-	-	-	992,331	992,331				
	TB Vote 30 ¹	-	-	-	366,593	366,593				
	TB Vote 40 ¹	-	-	-	2,248,395	2,248,395				
	Total—Vote 1.....	-	28,214,631	1,671,892	4,021,647	33,908,170	29,685,207	4,222,963	-	25,987,911
(S)	Contributions to employee benefit plans.....	-	3,173,489	265,519	19,809	3,458,817	3,458,817	-	-	3,159,906
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	-	-	-	166	166	166	-	-	-
	Total Agency—Budgetary.....	-	31,388,120	1,937,411	4,041,622	37,367,153	33,144,190	4,222,963	-	29,147,817
Marine Atlantic Inc.										
1	Payments to the Corporation.....	-	151,104,000	-	-	151,104,000	125,945,000	25,159,000	-	146,682,515
	Total Agency—Budgetary.....	-	151,104,000	-	-	151,104,000	125,945,000	25,159,000	-	146,682,515

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
The Federal Bridge Corporation Limited										
1	Payments to the Corporation	–	3,472,857	–	–	3,472,857	3,463,982	8,875	–	20,047,538
	Total Agency—Budgetary	–	3,472,857	–	–	3,472,857	3,463,982	8,875	–	20,047,538
VIA Rail Canada Inc.										
1	Payments to the Corporation	–	538,088,193	–	–	538,088,193				
1b	Payments to the Corporation	–	–	105,251,000	–	105,251,000				
	Transfer from Vote 1 (Transport)	–	–	–	1,531,805	1,531,805				
	Total—Vote 1	–	538,088,193	105,251,000	1,531,805	644,870,998	496,246,801	148,624,197	–	357,536,154
	Total Agency—Budgetary	–	538,088,193	105,251,000	1,531,805	644,870,998	496,246,801	148,624,197	–	357,536,154
	Total Ministry—Budgetary	179,532	2,825,164,079	194,154,886	329,022,047	3,348,520,544	2,705,501,908	643,014,213	4,423	2,482,563,996

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.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.
Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Transport				
Vote 1—Operating expenditures				
Operating budget	797,506,558	786,345,693	11,160,865	—
Tanker Safety Inspection Program	2,508,194	2,175,078	333,116	—
Canada's 2018 G7 Presidency	890,069	299,792	590,277	—
Frozen Allotments				
Reprofiled	32,131,791	—	32,131,791	—
Transferred or reallocated	1,080,028	—	1,080,028	—
Reduction	1,619,000	—	1,619,000	—
Revenues netted against expenditures	(76,287,957)	(76,287,957)	—	—
	<i>759,447,683</i>	<i>712,532,606</i>	<i>46,915,077</i>	—
Vote 5—Capital expenditures				
Capital budget	152,651,461	105,621,443	47,030,018	—
Frozen Allotments				
Reprofiled	29,691,500	—	29,691,500	—
Transferred or reallocated	2,022,437	—	2,022,437	—
	<i>184,365,398</i>	<i>105,621,443</i>	<i>78,743,955</i>	—
Vote 10—Grants and contributions—Efficient Transportation System				
Grants and contributions	241,340,165	173,226,303	68,113,862	—
Frozen Allotments				
Reprofiled	176,183,438	—	176,183,438	—
	<i>417,523,603</i>	<i>173,226,303</i>	<i>244,297,300</i>	—
Vote 15—Grants and contributions—Green and Innovative Transportation System				
Grants and contributions	45,033,446	10,796,528	34,236,918	—
Vote 20—Grants and contributions—Safe and Secure Transportation System				
Grants and contributions	38,322,616	22,733,857	15,588,759	—
Statutory amounts	204,204,522	204,020,567	179,532	4,423
	1,648,897,268	1,228,931,304	419,961,541	4,423
Canadian Air Transport Security Authority				
Vote 1—Payments to the Canadian Air Transport Security Authority for operating and capital expenditures				
Payments to Crown Corporation	707,602,771	705,500,779	2,101,992	—
Capital budget	138,331,776	112,220,816	26,110,960	—
Canada's 2018 G7 Presidency	101,321	49,036	52,285	—
Frozen Allotments				
Reprofiled	16,772,400	—	16,772,400	—
	862,808,268	817,770,631	45,037,637	—

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Transportation Agency				
Vote 1—Program expenditures				
Operating budget	30,264,283	29,685,207	579,076	–
Frozen Allotments				
Reprofiled	3,522,137	–	3,522,137	–
Transferred or reallocated	121,750	–	121,750	–
	<i>33,908,170</i>	<i>29,685,207</i>	<i>4,222,963</i>	–
Statutory amounts	3,458,983	3,458,983	–	–
	37,367,153	33,144,190	4,222,963	–
Marine Atlantic Inc.				
Vote 1—Payments to Marine Atlantic Inc.				
Payments to Crown Corporation	81,445,000	75,945,000	5,500,000	–
Capital budget	69,659,000	50,000,000	19,659,000	–
	151,104,000	125,945,000	25,159,000	–
The Federal Bridge Corporation Limited				
Vote 1—Payments to The Federal Bridge Corporation Limited				
Payments to Crown Corporation	3,472,857	3,463,982	8,875	–
VIA Rail Canada Inc.				
Vote 1—Payments to VIA Rail Canada Inc.				
Payments to Crown Corporation	293,765,545	274,502,673	19,262,872	–
Capital budget	239,578,765	221,744,128	17,834,637	–
Frozen Allotments				
Reprofiled	111,526,688	–	111,526,688	–
	644,870,998	496,246,801	148,624,197	–
Total Ministry	3,348,520,544	2,705,501,906	643,014,215	4,423

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			
Department of Transport													
Efficient Transportation System.....	181,716,547	160,758,307	87,914,239	61,491,520	486,869,316	242,572,017	20,862,900	20,862,900	735,637,202	443,958,944	-	-	
Safe and Secure Transportation													
System.....	440,760,136	438,887,112	39,844,349	15,780,147	38,322,616	22,733,856	54,883,395	54,883,395	464,043,706	422,517,720	-	-	
Green and Innovative Transportation													
System.....	161,371,244	148,095,960	30,240,254	6,963,581	45,033,446	10,796,528	23,371	23,371	236,621,573	165,832,698	-	-	
Internal Services	186,746,522	175,754,038	26,366,556	21,386,195	-	-	518,291	518,291	212,594,787	196,621,942	-	-	
Subtotal.....	970,594,449	923,495,417	184,365,398	105,621,443	570,225,378	276,102,401	76,287,957	76,287,957	1,648,897,268	1,228,931,304	-	-	
Revenues netted against expenditures	(76,287,957)	(76,287,957)	-	-	-	-	(76,287,957)	(76,287,957)	-	-	-	-	
Total Department.....	894,306,492	847,207,460	184,365,398	105,621,443	570,225,378	276,102,401	-	-	1,648,897,268	1,228,931,304	-	-	
Canadian Air Transport Security Authority	862,808,268	817,770,631	-	-	-	-	-	-	862,808,268	817,770,631	-	-	
Canadian Transportation Agency													
Independent regulatory and dispute-resolution services for													
transportation providers and users	26,080,032	23,846,783	-	-	-	-	-	-	26,080,032	23,846,783	-	-	
Internal Services	11,287,121	9,297,407	-	-	-	-	-	-	11,287,121	9,297,407	-	-	
Total Agency.....	37,367,153	33,144,190	-	-	-	-	-	-	37,367,153	33,144,190	-	-	
Marine Atlantic Inc.....	151,104,000	125,945,000	-	-	-	-	-	-	151,104,000	125,945,000	-	-	
The Federal Bridge Corporation Limited													
Manage international bridges	3,472,857	3,463,982	-	-	-	-	-	-	3,472,857	3,463,982	-	-	
Total Agency.....	3,472,857	3,463,982	-	-	-	-	-	-	3,472,857	3,463,982	-	-	
VIA Rail Canada Inc.	644,870,998	496,246,801	-	-	-	-	-	-	644,870,998	496,246,801	-	-	
Total Ministry	2,593,929,768	2,323,778,064	184,365,398	105,621,443	570,225,378	276,102,401	-	-	3,348,520,544	2,705,501,908	-	-	

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									
Port Asset Transfer Program.....	–	68,203,329	–	–	68,203,329	–	68,203,329	–	–
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....	–	30,488,126	–	15,674	30,503,800	30,503,800	–	–	29,782,285
Community Participation Funding Program	–	3,400,252	–	(1,650,000)	1,750,252	1,202,585	547,667	–	982,892
Program to Protect Canada's Coastlines and Waterways.....	–	1,200,000	–	(50,000)	1,150,000	831,540	318,460	–	173,658
National Trade Corridors Fund	–	1,000,000	–	–	1,000,000	–	1,000,000	–	–
Rail Safety Improvement Program.....	–	800,000	1,426,000	–	2,226,000	86,000	2,140,000	–	49,000
Grant to support the Transportation Assets Risk Assessment initiative.....	–	800,000	–	–	800,000	237,000	563,000	–	–
Grants to support Clean Transportation Program.....	–	600,000	–	(37,191)	562,809	–	562,809	–	250,000
Grant for the Northern Transportation Adaptation Initiative	–	200,000	–	–	200,000	–	200,000	–	–
Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program.....	–	130,000	–	–	130,000	30,778	99,222	–	129,033
Program to Advance the Transportation Innovation.....	–	75,000	–	122,191	197,191	172,191	25,000	–	–
Grant for Innovative Solutions Canada	–	–	1	800,000	800,001	718,625	81,376	–	–
Total—Grants	–	106,896,707	1,426,001	(799,326)	107,523,382	33,782,519	73,740,863	–	31,366,868
Contributions									
National Trade Corridors Fund	–	98,319,090	1	(1,335,601)	96,983,490	24,632,461	72,351,029	–	–
Gateways and Border Crossings Fund	–	77,340,913	–	(606,000)	76,734,913	18,292,924	58,441,989	–	45,818,832
Ferry Services Contribution Program	–	41,884,680	2,203,676	–	44,088,356	39,648,891	4,439,465	–	38,718,245
Airports Capital Assistance Program.....	–	38,000,000	3,235,735	(24,343)	41,211,392	38,685,347	2,526,045	–	34,929,182
Port Asset Transfer Program.....	–	23,065,000	–	–	23,065,000	342,830	22,722,170	–	840,251
Rail Safety Improvement Contribution Program.....	–	21,075,000	5,600,378	–	26,675,378	18,321,402	8,353,976	–	16,206,260
Contribution for Arctic Safety and Basic Infrastructure.....	–	18,516,934	–	(18,516,934)	–	–	–	–	–
Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund.....	–	16,000,000	–	–	16,000,000	5,758,228	10,241,772	–	13,171,371
Program to Protect Canada's Coastlines and Waterways.....	–	13,600,000	–	19,386,271	32,986,271	5,063,991	27,922,280	–	1,341,171
Road Safety Transfer Payment Program.....	–	4,442,681	3,523,557	–	7,966,238	3,268,163	4,698,075	–	3,268,163
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	–	4,307,000	–	–	4,307,000	98,999	4,208,001	–	685,868
Airports Operations and Maintenance Subsidy Program.....	–	1,600,000	–	330,343	1,930,343	1,930,343	–	–	1,989,092
Contribution in Support of Boating Safety.....	–	1,225,000	–	–	1,225,000	956,919	268,081	–	1,343,904
Contribution to the Northern Transportation Adaptation Initiative ..	–	1,045,000	–	–	1,045,000	759,128	285,872	–	841,632
Labrador Coastal Airstrips Restoration Program	–	1,000,000	115,518	–	1,115,518	1,072,516	43,002	–	646,723

Contribution Program for the Centre of Excellence for Marine Transportation of Oil and Liquefied Natural Gas	–	909,686	–	–	909,686	709,687	199,999	–	1,158,867
Contribution to Advance Transportation Innovation	–	650,000	–	245,663	895,663	417,243	478,420	–	–
Transportation Association of Canada	–	419,000	–	–	419,000	365,853	53,147	–	285,280
Contribution to Support Clean Transportation Initiatives	–	404,903	131,670	–	536,573	128,094	408,479	–	5,300,390
Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways	–	259,000	–	(15,674)	243,326	175,975	67,351	–	221,498
Contributions to support the Transportation Assets Risk Assessment initiative	–	200,000	–	–	200,000	46,320	153,680	–	–
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	–	100,000	–	–	100,000	70,595	29,405	–	57,399
Canadian Transportation Research Forum's Scholarship program ...	–	24,000	–	–	24,000	24,000	–	–	24,000
New <i>Canadian Navigable Waters Act</i>	–	–	3,000,000	–	3,000,000	510,124	2,489,876	–	–
Remote Passenger Rail Program	–	–	494,136	11,200,000	11,694,136	11,694,136	–	–	10,030,456
(S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i>	–	67,543,835	–	(1,498,122)	66,045,713	66,045,713	–	–	64,942,486
(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, No. 5, 1963</i>)	–	3,300,000	–	–	3,300,000	3,300,000	–	–	3,300,000
Items not required for the current year	–	–	–	–	–	–	–	–	495,759
Total—Contributions	–	435,231,722	18,304,671	9,165,603	462,701,996	242,319,882	220,382,114	–	245,616,829
Total Ministry	–	542,128,429	19,730,672	8,366,277	570,225,378	276,102,401	294,122,977	–	276,983,697

(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 Transport							
Budgetary (spendable revenues)							
Efficient Transportation System							
Air services forecast revenues	65,340	65,340	–	Miscellaneous.....	–	–	18,209
Airport revenues from user fees and service contracts.....	7,555,548	7,555,548	–	–	–	–	19,515,551
Public Port revenues from user fees and wharf permits.....	6,894,713	6,894,713	–	Transportation Marketplace Frameworks			
Inspections and certifications.....	328	328	–	Air services forecast revenues	–	–	64,152
Rentals and concessions	6,194,082	6,194,082	–	Aviation Safety			
Sales and training	134,769	134,769	–	Aircraft maintenance and flying services.....	–	–	27,587,189
Miscellaneous.....	18,120	18,120	–	Canadian Aviation Regulation user fees.....	–	–	7,856,150
	20,862,900	20,862,900	–	Inspections and certifications	–	–	2,167,283
				Sales and training	–	–	180,931
				Rentals and concessions	–	–	868,981
				Miscellaneous.....	–	–	1,210,507
				–	–	–	39,871,041
Safe and Secure Transportation System				Marine Safety			
Canadian Aviation Regulation user fees	7,276,229	7,276,229	–	User fees from various Marine Safety regulations	–	–	10,759,738
Aircraft maintenance and flying services	31,485,687	31,485,687	–	Inspections and certifications	–	–	18,333
User fees from various Marine Safety regulations	10,306,210	10,306,210	–	Sales and training	–	–	8,754
Inspections and certifications.....	2,582,949	2,582,949	–	Miscellaneous.....	–	–	389,343
Rentals and concessions	588,876	588,876	–	–	–	–	11,176,168
Sales and training	481,609	481,609	–	Rail Safety			
Revenues from the Registrar of Imported Vehicles Program.....	1,513,442	1,513,442	–	Inspections and certifications	–	–	204,117
Miscellaneous.....	648,393	648,393	–	Motor Vehicle Safety			
	54,883,395	54,883,395	–	Revenues from the Registrar of Imported Vehicles Program	–	–	1,432,080
				Rentals and concessions	–	–	23,877
Green and Innovative Transportation System				Lease revenue—Motor Vehicle Test Centre	–	–	3,000
Rentals and concessions	23,191	23,191	–	–	–	–	1,458,957
User fees from various Marine Safety regulations	180	180	–	Aviation Security			
	23,371	23,371	–	Inspections and certifications	–	–	4,779
				Multimodal Safety and Security			
Internal Services				Sales and training	–	–	255,922
Rentals and concessions	514,980	514,980	471,562	Clean Water from Transportation			
Sales and training	2,847	2,847	475	User fees from various Marine Safety regulations	–	–	580
Miscellaneous.....	464	464	77,208	Total Ministry—Budgetary	76,287,957	76,287,957	73,100,512
	518,291	518,291	549,245				
Transportation Infrastructure							
Public Port revenues from user fees and wharf permits.....	–	–	7,155,034				
Rentals and concessions	–	–	5,539,836				
Airport revenues from user fees and service contracts.....	–	–	6,684,590				
Sales and training	–	–	116,857				
Inspections and certifications.....	–	–	1,025				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Transport					
Other revenues					
Return on investments ¹			User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	5,996,116	5,985,640
Loans, investments and advances			Airport authorities—Lease payments	403,321,681	374,753,670
Belledune Port Authority	184,340	172,623		423,788,917	395,033,654
Halifax Port Authority	2,079,936	1,908,664	Services of a regulatory nature		
Hamilton Port Authority	1,102,257	985,407	User charges made under program specific statutes by departments—Respendable user charges	19,132,454	19,226,368
Montreal Port Authority	4,496,464	4,259,086	Services of a non-regulatory nature		
Nanaimo Port Authority	241,064	190,755	User charges made under departmental enabling statutes—User charges made under program specific statutes by departments—Respendable user charges	15,870,062	15,397,779
Oshawa Port Authority	42,355	32,257	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	115,369	203,295
Port Alberni Port Authority	83,449	97,278	User charges emanating from contracts	32,355,169	29,206,914
Prince Rupert Port Authority	3,039,468	3,128,241		48,340,600	44,807,988
Quebec Port Authority	1,603,589	1,519,933	Sales of goods and information products		
Saguenay Port Authority	79,357	66,109	User charges made under departmental enabling statutes—User charges made under program specific statutes by departments	334,913	426,657
Saint John Port Authority	841,934	768,423	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	551,682	520,145
Sept-Îles Port Authority	471,694	188,691		886,595	946,802
St John's Port Authority	158,537	159,614	Other fees and charges		
Thunder Bay Port Authority	75,706	77,608	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	575	680
Toronto Port Authority	3,004,339	3,483,363	Revenues CN hopper cars damage settlements	756,590	593,139
Trois-Rivières Port Authority	201,306	147,794	Revenues CP hopper cars damage settlements	1,757,640	393,721
Vancouver Fraser Port Authority	7,492,987	6,931,113	User charges emanating from contracts—foreign exchange	(867)	(683)
Windsor Port Authority	33,524	31,359	Deferred revenues	160,399	234,367
	25,232,306	24,148,318	Indirect revenues generated by the Aircraft Services	27,491	43,432
				2,701,828	1,264,656
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets	4,423	3,322,646
Refunds of previous years' expenditures					
Canadian Air Transport Security Authority	1,529,810	—			
Sundries	3,550,216	940,261 ²			
Adjustments to prior year's payables					
Canadian Air Transport Security Authority	—	1,570,086			
Sundries	1,484,222	1,311,528			
Recovery of salary overpayment, receivable transferred from other government departments	6,741	—			
	6,570,989	3,821,875			
Sales of goods and services					
Rights and privileges					
Royalty revenues	—	358			
St. Lawrence Seaway Management Corporation	5,607,170	4,699,943			
	5,607,170	4,700,301			
Lease and use of public property					
Lease hopper cars—CN	2,376,596	2,275,166			
Lease hopper cars—CP	9,901,304	9,712,000			
Respendable user charges made and collected under various statutes	2,193,220	2,307,178			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Fines, penalties and proceeds from other Court awards.....	1,232,088	1,758,669
Proceeds from divestiture sale of real property	7,346,726	19,862,449
Sundries	60,689	92,103
	8,639,503	21,713,221
Total Department.....	540,904,785	518,985,829
Canadian Transportation Agency		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	58,314	22,976
Adjustments to prior year's payables	1,776	231
	60,090	23,207
Sales of goods and services		
Other fees and charges	80	100
Proceeds from the disposal of surplus Crown assets	166	–
Miscellaneous revenues		
Interest and penalties.....	–	313
Sundries	132,105	317,750
	132,105	318,063
Total Agency.....	192,441	341,370
Ministry Summary		
Other revenues		
Return on investments.....	25,232,306	24,148,318
Refunds of previous years' expenditures	6,631,079	3,845,082
Sales of goods and services	500,457,644	465,979,869
Proceeds from the disposal of surplus Crown assets.....	4,589	3,322,646
Miscellaneous revenues	8,771,608	22,031,284
Total Ministry	541,097,226	519,327,199

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

Section 27

*Public Accounts of Canada
2018–2019*

Treasury Board

Treasury Board Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

Office of the Public Sector Integrity
Commissioner

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	476
Ministry summary	478
Budgetary details by allotment	481
Core responsibilities	483
Transfer payments	484
Details of spendable amounts	485
Revenues	485

Core responsibility: 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**Core responsibility 1: 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.

Core responsibility 2: 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.

Core responsibility 3: 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.

Core responsibility 4: 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.

Core responsibility 5: Internal Services

See introductory text.

Canada School of Public Service**Core responsibility 1: 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.

Core responsibility 2: Internal Services

See introductory text.

Office of the Commissioner of Lobbying

Core responsibility 1: Ensure transparency and accountability in the lobbying of public office holders in order to contribute to confidence in the integrity of government decision making

The purpose of the *Lobbying Act* and the Lobbyists' Code of Conduct is to assure the Canadian public that lobbying is done transparently and with the highest ethical standards with a view to enhancing public confidence and trust in the integrity of government decision making. The mandate of the Commissioner of Lobbying is to establish and maintain the Registry of Lobbyists, develop and implement educational programs to foster awareness about the Act and the Code, and ensure compliance with the Act and the Code.

Core responsibility 2: Internal Services

See introductory text.

Office of the Public Sector Integrity Commissioner

Core responsibility 1: 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.

Core responsibility 2: 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	–	233,305,792	–	–	233,305,792				
1a	Program expenditures	–	–	26,629,870	–	26,629,870				
1b	Program expenditures	–	–	169,587	–	169,587				
	Transfer from:									
	Vote 10.....	–	–	–	1,783,184	1,783,184				
	Vote 15.....	–	–	–	2,916,406	2,916,406				
	Vote 25.....	–	–	–	11,753,480	11,753,480				
	Vote 30.....	–	–	–	1,811,294	1,811,294				
	Vote 40.....	–	–	–	20,329,108	20,329,108				
	Total—Vote 1	–	233,305,792	26,799,457	38,593,472	298,698,721	279,801,932	18,896,789	–	272,955,611
5	Government Contingencies	–	750,000,000	–	–	750,000,000				
	Transfer to other ministries	–	–	–	(129,196,789)	(129,196,789)				
	Total—Vote 5	–	750,000,000	–	(129,196,789)	620,803,211	–	620,803,211	–	–
10	Government-Wide Initiatives	–	28,193,000	–	–	28,193,000				
10a	Government-Wide Initiatives	–	–	247,520,000	–	247,520,000				
10b	Government-Wide Initiatives	–	–	95,516,932	–	95,516,932				
	Transfer from Vote 40.....	–	–	–	4,000,000	4,000,000				
	Transfer to this ministerial portfolio and other ministries.....	–	–	–	(165,576,299)	(165,576,299)				
	Total—Vote 10	–	28,193,000	343,036,932	(161,576,299)	209,653,633	–	209,653,633	–	–
15a	Compensation Adjustments.....	–	–	541,377,556	–	541,377,556				
15b	Compensation Adjustments	–	–	8,247,749	–	8,247,749				
	Transfer to this ministerial portfolio and other ministries.....	–	–	–	(549,625,305)	(549,625,305)				
	Total—Vote 15	–	–	549,625,305	(549,625,305)	–	–	–	–	–
20	Public Service Insurance	–	2,398,905,397	–	–	2,398,905,397				
	Transfer from Vote 40.....	–	–	–	554,014,000	554,014,000				
	Total—Vote 20	–	2,398,905,397	–	554,014,000	2,952,919,397	2,739,639,374	213,280,023	–	3,164,665,468
25	Operating Budget Carry Forward.....	–	1,600,000,000	–	–	1,600,000,000				
	Transfer to this ministerial portfolio and other ministries.....	–	–	–	(1,282,094,992)	(1,282,094,992)				
	Total—Vote 25	–	1,600,000,000	–	(1,282,094,992)	317,905,008	–	317,905,008	–	–
30	Paylist Requirements.....	–	600,000,000	–	–	600,000,000				
30b	Paylist Requirements	–	–	200,000,000	–	200,000,000				
	Transfer to this ministerial portfolio and other ministries.....	–	–	–	(303,744,034)	(303,744,034)				
	Total—Vote 30	–	600,000,000	200,000,000	(303,744,034)	496,255,966	–	496,255,966	–	–

35	Capital Budget Carry Forward	-	600,000,000	-	-	600,000,000				
	Transfer to other ministries	-	-	-	(537,259,016)	(537,259,016)				
	Total—Vote 35	-	600,000,000	-	(537,259,016)	62,740,984	-	62,740,984	-	-
40	Budget Implementation	-	7,040,392,000	-	-	7,040,392,000				
	Transfer to this ministerial portfolio and other ministries	-	-	-	(4,941,470,052)	(4,941,470,052)				
	Total—Vote 40	-	7,040,392,000	-	(4,941,470,052)	2,098,921,948	-	2,098,921,948	-	-
(S)	Contributions to employee benefit plans	-	27,897,303	18,114	1,417,376	29,332,793	29,332,793	-	-	27,932,725
(S)	President of the Treasury Board—Salary and motor car allowance	-	86,000	-	(10,360)	75,640	75,640	-	-	84,600
(S)	Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33)	-	-	-	7,706	7,706	7,706	-	-	15,823
(S)	Employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i>	-	340,000,000	3,107,000,000	(340,000,000)	3,107,000,000	3,107,000,000	-	-	341,250,848
(S)	Spending of proceeds from the disposal of surplus Crown assets	404	-	-	-	404	-	404	-	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	(3,072)
	Total Secretariat—Budgetary	404	13,618,779,492	4,226,479,808	(7,650,944,293)	10,194,315,411	6,155,857,445	4,038,457,966	-	3,806,902,003
Canada School of Public Service										
1	Program expenditures	-	64,391,765	-	-	64,391,765				
1a	Program expenditures	-	-	99,196	-	99,196				
	Transfer from:									
	Vote 15	-	-	-	623,752	623,752				
	Vote 25	-	-	-	3,170,805	3,170,805				
	Total—Vote 1	-	64,391,765	99,196	3,794,557	68,285,518	67,457,841	827,677	-	67,189,658
(S)	Contributions to employee benefit plans	-	8,038,445	-	(7,705)	8,030,740	8,030,740	-	-	6,453,976
(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	9,740,365	-	-	-	9,740,365				
	Amount received during the year	-	9,044,939	-	(2,620,891)	6,424,048				
	Total—Spending of revenues	9,740,365	9,044,939	-	(2,620,891)	16,164,413	9,740,365	-	6,424,048	2,646,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,492	-	-	1,701	6,193	6,193	-	-	-
	Total Agency—Budgetary	9,744,857	81,475,149	99,196	1,167,662	92,486,864	85,235,139	827,677	6,424,048	76,289,634
Office of the Commissioner of Lobbying										
1	Program expenditures	-	4,086,292	-	-	4,086,292				
	Transfer from:									
	Vote 15	-	-	-	79,428	79,428				
	Vote 25	-	-	-	201,321	201,321				
	Vote 30	-	-	-	73,274	73,274				
	Vote 40	-	-	-	1,400,000	1,400,000				
	Total—Vote 1	-	4,086,292	-	1,754,023	5,840,315	4,930,738	909,577	-	4,438,552
(S)	Contributions to employee benefit plans	-	394,644	-	(15,768)	378,876	378,876	-	-	333,393
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	28	28	-	-	28	-
	Total Agency—Budgetary	-	4,480,936	-	1,738,283	6,219,219	5,309,614	909,577	28	4,771,945

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
Office of the Public Sector Integrity Commissioner										
1	Program expenditures	–	5,009,887	–	–	5,009,887				
	Transfer from:									
	Vote 15.....	–	–	–	126,231	126,231				
	Vote 25.....	–	–	–	245,892	245,892				
	Total—Vote 1	–	5,009,887	–	372,123	5,382,010	5,202,328	179,682	–	4,518,110
(S)	Contributions to employee benefit plans	–	476,051	–	(57,267)	418,784	418,784	–	–	431,723
	Total Agency—Budgetary	–	5,485,938	–	314,856	5,800,794	5,621,112	179,682	–	4,949,833
	Total Ministry—Budgetary	9,745,261	13,710,221,515	4,226,579,004	(7,647,723,492)	10,298,822,288	6,252,023,310	4,040,374,902	6,424,076	3,892,913,415

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.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Treasury Board Secretariat				
Vote 1—Program expenditures				
Operating budget	267,182,577	260,674,026	6,508,551	—
Capital budget	3,801,350	3,801,350	—	—
Grants and contributions	902,235	902,235	—	—
White Class Action Settlement Agreement	14,503	14,503	—	—
Back office transformation initiative	16,856,594	16,856,594	—	—
Post implementation of pay system	11,023,848	11,014,578	9,270	—
Frozen Allotments				
Reprofiled	4,282,820	—	4,282,820	—
Transferred or reallocated	1,869,921	—	1,869,921	—
Reduction	541,000	—	541,000	—
Other	5,685,227	—	5,685,227	—
Revenues netted against expenditures	(13,461,354)	(13,461,354)	—	—
	298,698,721	279,801,932	18,896,789	—
Vote 5—Government Contingencies				
Operating budget	620,803,211	—	620,803,211	—
Vote 10—Government-wide Initiatives				
Operating budget	117,354,005	—	117,354,005	—
Frozen Allotments				
Reprofiled	92,142,000	—	92,142,000	—
Other	157,628	—	157,628	—
	209,653,633	—	209,653,633	—
Vote 20—Public Service Insurance				
Grants and contributions	500,000	273,149	226,851	—
Operating budget	3,684,331,196	3,395,298,706	289,032,490	—
Revenues netted against expenditures	(731,911,799)	(655,932,481)	(75,979,318)	—
	2,952,919,397	2,739,639,374	213,280,023	—
Vote 25—Operating Budget Carry Forward				
Operating budget	317,905,008	—	317,905,008	—
Vote 30—Paylist Requirements				
Operating budget	496,255,966	—	496,255,966	—
Vote 35—Capital Budget Carry Forward				
Capital budget	62,740,984	—	62,740,984	—

Budgetary details by allotment—concluded

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 40—Budget Implementation				
Operating budget	72,361,548	–	72,361,548	–
Frozen Allotments				
Reprofiled	520,624,184	–	520,624,184	–
Transferred or reallocated	331,665,036	–	331,665,036	–
Other	1,174,271,180	–	1,174,271,180	–
	2,098,921,948	–	2,098,921,948	–
Statutory amounts	3,136,416,543	3,136,416,139	404	–
	10,194,315,411	6,155,857,445	4,038,457,966	–
Canada School of Public Service				
Vote 1—Program expenditures				
Operating budget	67,476,762	67,457,841	18,921	–
Frozen Allotments				
Transferred or reallocated	658,756	–	658,756	–
Reduction	150,000	–	150,000	–
	68,285,518	67,457,841	827,677	–
Statutory amounts	24,201,346	17,777,298	–	6,424,048
	92,486,864	85,235,139	827,677	6,424,048
Office of the Commissioner of Lobbying				
Vote 1—Program expenditures				
Operating budget	4,308,019	4,179,447	128,572	–
Legal fees for court challenge	128,196	–	128,196	–
Funding for relocation of the Office of the Commissioner of Lobbying	1,400,000	751,291	648,709	–
Frozen Allotments				
Transferred or reallocated	4,100	–	4,100	–
	5,840,315	4,930,738	909,577	–
Statutory amounts	378,904	378,876	–	28
	6,219,219	5,309,614	909,577	28
Office of the Public Sector Integrity Commissioner				
Vote 1—Program expenditures				
Operating budget	5,329,855	5,172,181	157,674	–
Grants and contributions	40,000	30,147	9,853	–
Frozen Allotments				
Transferred or reallocated	12,155	–	12,155	–
	5,382,010	5,202,328	179,682	–
Statutory amounts	418,784	418,784	–	–
	5,800,794	5,621,112	179,682	–
Total Ministry	10,298,822,288	6,252,023,310	4,040,374,902	6,424,076

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	3,789,696,612	42,146,978	62,740,984	–	–	–	–	–	3,852,437,596	42,146,978	–	–
Employer	6,874,219,819	6,576,684,980	–	–	535,101	308,250	738,559,618	661,346,159	6,136,195,302	5,915,647,071	–	–
Administrative Leadership.....	91,836,744	105,364,437	15,197,043	–	874,840	874,840	–	–	107,908,627	106,239,277	–	–
Regulatory Oversight.....	9,091,527	7,725,977	–	–	–	–	–	–	9,091,527	7,725,977	–	–
Internal Services	95,495,894	92,145,818	–	–	–	–	6,813,535	8,047,676	88,682,359	84,098,142	–	–
Subtotal	10,860,340,596	6,824,068,190	77,938,027	–	1,409,941	1,183,090	745,373,153	669,393,835	10,194,315,411	6,155,857,445	–	–
Revenues netted against expenditures....	(745,373,153)	(669,393,835)	–	–	–	–	(745,373,153)	(669,393,835)	–	–	–	–
Total Secretariat	10,114,967,443	6,154,674,355	77,938,027	–	1,409,941	1,183,090	–	–	10,194,315,411	6,155,857,445	–	–
Canada School of Public Service												
Common Public Service Learning	69,169,702	62,635,278	–	–	–	–	–	–	69,169,702	62,635,278	–	–
Internal Services	23,317,162	22,599,861	–	–	–	–	–	–	23,317,162	22,599,861	–	–
Total Agency	92,486,864	85,235,139	–	–	–	–	–	–	92,486,864	85,235,139	–	–
Office of the Commissioner of Lobbying												
Ensure transparency and accountability in the lobbying of public office holders in order to contribute to confidence in the integrity of government decision making	3,516,769	3,281,717	–	–	–	–	–	–	3,516,769	3,281,717	–	–
Internal Services	2,702,450	2,027,897	–	–	–	–	–	–	2,702,450	2,027,897	–	–
Total Agency	6,219,219	5,309,614	–	–	–	–	–	–	6,219,219	5,309,614	–	–
Office of the Public Sector Integrity Commissioner												
Public sector disclosures of wrongdoing and complaints of reprisal	3,249,913	3,154,105	–	–	40,000	30,148	–	–	3,289,913	3,184,253	–	–
Internal Services	2,510,881	2,436,859	–	–	–	–	–	–	2,510,881	2,436,859	–	–
Total Agency	5,760,794	5,590,964	–	–	40,000	30,148	–	–	5,800,794	5,621,112	–	–
Total Ministry	10,219,434,320	6,250,810,072	77,938,027	–	1,449,941	1,213,238	–	–	10,298,822,288	6,252,023,310	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Treasury Board Secretariat									
Contributions									
Contributions to the Open Government Partnership.....	–	281,690	–	(15,228)	266,462	266,462	–	–	507,302
International Federation of Accountants	–	200,000	–	–	200,000	200,000	–	–	200,000
Contributions under the Research and Policy Initiatives Assistance Program.....	–	–	–	435,773	435,773	435,773	–	–	30,000
Total—Contributions.....	–	481,690	–	420,545	902,235	902,235	–	–	737,302
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	–	(56)	494,944	268,093	226,851	–	316,777
Special Indemnity Plan for Spouses of Canadian Forces Attachés.....	–	5,000	–	56	5,056	5,056	–	–	6,177
(S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33).....	–	–	–	7,706	7,706	7,706	–	–	15,823
Total—Other transfer payments.....	–	500,000	–	7,706	507,706	280,855	226,851	–	338,777
Total Secretariat.....	–	981,690	–	428,251	1,409,941	1,183,090	226,851	–	1,076,079
Office of the Public Sector Integrity Commissioner									
Contributions									
Contributions for access to legal advice under the <i>Public Servants Disclosure Protection Act</i>	–	40,000	–	–	40,000	30,148	9,852	–	48,209
Total Agency.....	–	40,000	–	–	40,000	30,148	9,852	–	48,209
Total Ministry	–	1,021,690	–	428,251	1,449,941	1,213,238	236,703	–	1,124,288

(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	738,559,618	661,346,159	661,565,566
Internal Services	6,813,535	8,047,676	9,510,904
Total Ministry—Budgetary	745,373,153	669,393,835	671,076,470

Revenues

(in dollars)

Description	Current year	Previous year
Treasury Board Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of salaries and benefits.....	882,316	738,445
Refunds of goods and services	34,253	163,464
Adjustments to prior year's payables.....	1,309,251	587,866
	2,225,820	1,489,775
Sales of goods and services		
Other fees and charges		
Access to information requests.....	4,545	1,920
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	5,413,678	5,342,764
Recoveries in respect of public service insurance, pension or benefit programs or other arrangements.....	655,932,481	—
Recovery of internal support services.....	8,047,676	9,510,904
	669,398,380	14,855,588
Proceeds from the disposal of surplus Crown assets	—	404
Miscellaneous revenues		
Interest earned on advances and overdue accounts receivable.....	93,095	41,449
Parking fees	2,212,749	2,382,742
Recovery of Public Service Superannuation administration costs—Employee benefits.....	756,264	758,289
Recovery of Public Service Superannuation administration costs—Accommodations	419,072	417,171
Sundries	19,503	98,699
	3,500,683	3,698,350
Total Secretariat	675,124,883	20,044,117
Canada School of Public Service		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	—	26,469
Adjustments to prior year's payables.....	165,481	—
	165,481	26,469

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</i>		
<i>Act</i> —Course fees and other related revenues	6,424,048	9,740,365
Other fees and charges	35	125
	<u>6,424,083</u>	<u>9,740,490</u>
Proceeds from the disposal of surplus Crown assets	1,701	4,492
Total Agency	6,591,265	9,771,451
Office of the Commissioner of Lobbying		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	516	2,130
Adjustments to prior year's payables	4,686	6
	<u>5,202</u>	<u>2,136</u>
Proceeds from the disposal of surplus Crown assets	28	–
Miscellaneous revenues	5	20
Total Agency	5,235	2,156
Office of the Public Sector Integrity Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	21,625	13,406
Adjustments to prior year's payables	17,986	24,538
	<u>39,611</u>	<u>37,944</u>
Miscellaneous revenues	25	5
Total Agency	39,636	37,949
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	2,436,114	1,556,324
Sales of goods and services	675,822,463	24,596,078
Proceeds from the disposal of surplus Crown assets	1,729	4,896
Miscellaneous revenues	3,500,713	3,698,375
Total Ministry	681,761,019	29,855,673

Section 28

*Public Accounts of Canada
2018–2019*

Veterans Affairs

Department of Veterans Affairs

Veterans Review and Appeal Board

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	488
Ministry summary	489
Budgetary details by allotment	491
Core responsibilities	492
Transfer payments	493
Details of spendable amounts	495
Revenues	495

Department of Veterans Affairs

Core responsibility 1: 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.

Core responsibility 2: Commemoration

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

Core responsibility 3: 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.

Core responsibility 4: 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

Core responsibility 1: 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	–	1,036,044,570	–	–	1,036,044,570				
1a	Operating expenditures	–	–	48,981,752	–	48,981,752				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	73,263	73,263				
	TB Vote 25 ¹	–	–	–	10,536,468	10,536,468				
	TB Vote 30 ¹	–	–	–	304,303	304,303				
	TB Vote 40 ¹	–	–	–	16,758,649	16,758,649				
	Transfer to Vote 5	–	–	–	(42,030,243)	(42,030,243)				
	Total—Vote 1	–	1,036,044,570	48,981,752	(14,357,560)	1,070,668,762	1,001,640,228	69,028,534	–	926,664,000
5	Grants and contributions	–	3,327,017,000	–	–	3,327,017,000				
5a	Grants and contributions	–	–	1	–	1				
5b	Grants and contributions	–	–	323,177,757	–	323,177,757				
	Transfer from Vote 1	–	–	–	42,030,243	42,030,243				
	Total—Vote 5	–	3,327,017,000	323,177,758	42,030,243	3,692,225,001	3,655,818,666	36,406,335	–	3,814,604,720
(S)	Contributions to employee benefit plans	–	31,209,862	2,636,260	(983,268)	32,862,854	32,862,854	–	–	32,450,710
(S)	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance	–	86,000	–	(11,262)	74,738	74,738	–	–	84,600
(S)	Veterans Insurance Actuarial Liability Adjustment	–	175,000	–	(129,337)	45,663	45,663	–	–	65,017
(S)	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4)	–	10,000	–	(10,000)	–	–	–	–	–
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment	–	10,000	–	(9,228)	772	772	–	–	766
(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	–	–	–	5,255	5,255	5,255	–	–	9,380
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	1,859	1,859	1,859	–	–	4,766
(S)	Court awards	–	–	–	10,890	10,890	10,890	–	–	7,121
(S)	Losses on foreign exchange	–	–	–	2,028	2,028	2,028	–	–	–
	Total budgetary	–	4,394,554,432	374,795,770	26,547,620	4,795,897,822	4,690,462,953	105,434,869	–	4,773,891,080
(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)	604,998,193	–	–	–	604,998,193	(1,807)	–	605,000,000	–
	Total Department—Budgetary	–	4,394,554,432	374,795,770	26,547,620	4,795,897,822	4,690,462,953	105,434,869	–	4,773,891,080
	Total Department—Non-budgetary	604,998,193	–	–	–	604,998,193	(1,807)	–	605,000,000	–

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Veterans Review and Appeal Board										
1	Program expenditures	–	9,584,154	–	–	9,584,154				
1a	Program expenditures	–	–	99,196	–	99,196				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	14,905	14,905				
	TB Vote 25 ¹	–	–	–	472,458	472,458				
	Total—Vote 1	–	9,584,154	99,196	487,363	10,170,713	8,816,668	1,354,045	–	9,734,537
(S)	Contributions to employee benefit plans	–	1,319,583	–	(230,151)	1,089,432	1,089,432	–	–	1,117,832
	Total Agency—Budgetary	–	10,903,737	99,196	257,212	11,260,145	9,906,100	1,354,045	–	10,852,369
	Total Ministry—Budgetary	–	4,405,458,169	374,894,966	26,804,832	4,807,157,967	4,700,369,053	106,788,914	–	4,784,743,449
	Total Ministry—Non-budgetary	604,998,193	–	–	–	604,998,193	(1,807)	–	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 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 40—Budget Implementation.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Veterans Affairs				
Vote 1—Operating expenditures				
Operating Budget.....	319,228,526	313,356,784	5,871,742	—
Other Health Purchased Services	652,149,382	621,638,173	30,511,209	—
Ste. Anne's Hospital.....	6,542,975	5,488,852	1,054,123	—
Advertising Initiatives	2,275,121	2,135,432	139,689	—
Budget 2017 Outreach Strategy	6,985,194	5,848,484	1,136,710	—
Veterans Support Services	61,865,320	53,172,503	8,692,817	—
Frozen Allotments				
Reprofiled.....	17,623,514	—	17,623,514	—
Reduction.....	3,998,730	—	3,998,730	—
	<i>1,070,668,762</i>	<i>1,001,640,228</i>	<i>69,028,534</i>	—
Vote 5—Grants and contributions				
Grants and contributions	3,692,225,001	3,655,818,666	36,406,335	—
Statutory amounts	33,004,059	33,004,059	—	—
	<i>4,795,897,822</i>	<i>4,690,462,953</i>	<i>105,434,869</i>	—
Veterans Review and Appeal Board				
Vote 1—Program expenditures				
Operating budget	10,170,713	8,816,668	1,354,045	—
Statutory amounts	1,089,432	1,089,432	—	—
	<i>11,260,145</i>	<i>9,906,100</i>	<i>1,354,045</i>	—
Total Ministry	4,807,157,967	4,700,369,053	106,788,914	—

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.....	959,920,678	894,498,057	–	–	3,668,983,436	3,634,064,480	–	–	4,628,904,114	4,528,562,537	604,998,193	(1,807)
Commemoration	23,258,511	23,232,184	–	–	23,288,000	21,800,621	–	–	46,546,511	45,032,805	–	–
Veterans Ombudsman	5,360,084	3,735,430	–	–	–	–	–	–	5,360,084	3,735,430	–	–
Internal Services	115,087,113	113,132,181	–	–	–	–	–	–	115,087,113	113,132,181	–	–
Total Department.....	1,103,626,386	1,034,597,852	–	–	3,692,271,436	3,655,865,101	–	–	4,795,897,822	4,690,462,953	604,998,193	(1,807)
Veterans Review and Appeal Board												
Appeals	11,260,145	9,906,100	–	–	–	–	–	–	11,260,145	9,906,100	–	–
Total Agency.....	11,260,145	9,906,100	–	–	–	–	–	–	11,260,145	9,906,100	–	–
Total Ministry	1,114,886,531	1,044,503,952	–	–	3,692,271,436	3,655,865,101	–	–	4,807,157,967	4,700,369,053	604,998,193	(1,807)

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									
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	–	1,227,063,000	20,238,000	(25,200,000)	1,222,101,000	1,215,938,359	6,162,641	–	1,261,223,444
Disability Awards and Allowances	–	1,042,502,000	257,016,758	24,680,243	1,324,199,001	1,323,653,614	545,387	–	1,621,406,562
Earnings Loss and Supplementary Retirement Benefit	–	647,100,000	79,828,000	–	726,928,000	717,249,444	9,678,556	–	543,520,506
Housekeeping and Grounds Maintenance	–	278,882,000	(2,859,000)	(1,000,000)	275,023,000	266,889,789	8,133,211	–	265,450,023
Last Post Fund	–	12,157,000	(2,845,000)	–	9,312,000	8,375,000	937,000	–	9,120,000
Commonwealth War Graves Commission	–	11,423,000	118,000	–	11,541,000	11,086,005	454,995	–	10,697,195
Caregiver Recognition Benefit	–	6,488,000	(1,179,000)	1,600,000	6,909,000	6,622,296	286,704	–	–
War Veterans Allowances and Civilian War Allowances	–	5,549,000	121,000	200,000	5,870,000	5,737,130	132,870	–	6,101,466
Education and Training Benefit	–	4,900,000	(25,800,000)	40,000,000	19,100,000	12,311,850	6,788,150	–	–
Canadian Forces Income Support Allowance	–	2,090,000	(267,000)	–	1,823,000	1,524,010	298,990	–	1,456,781
Grant for Veterans and Family Well-Being Fund	–	2,000,000	–	(141,797)	1,858,203	1,852,985	5,218	–	–
Critical Injury Benefit	–	1,600,000	(500,000)	–	1,100,000	664,932	435,068	–	1,153,618
Retirement Income Security Benefit	–	1,448,000	777,000	–	2,225,000	1,550,010	674,990	–	920,262
Veterans Emergency Funds	–	1,000,000	–	300,000	1,300,000	1,209,404	90,596	–	–
Children of Deceased Veterans Education Assistance	–	978,000	–	–	978,000	617,910	360,090	–	697,021
Payments under the Flying Accidents Compensation Regulations ...	–	975,000	–	–	975,000	554,522	420,478	–	625,270
Grant for Commemorative Partnerships	–	750,000	–	101,830	851,830	850,837	993	–	369,243
Treatment Allowances	–	625,000	–	–	625,000	356,925	268,075	–	315,374
Assistance in accordance with the provisions of the Assistance Fund Regulations	–	420,000	–	–	420,000	123,267	296,733	–	158,884
Assistance to Canadian Veterans—Overseas District	–	130,000	(50,000)	–	80,000	54,817	25,183	–	66,968
Family Caregiver Relief Benefit	–	123,000	–	200,000	323,000	273,071	49,929	–	2,822,380
Career Transition Services	–	73,000	–	–	73,000	4,320	68,680	–	36,593
United Nations Memorial Cemetery in Korea	–	70,000	–	–	70,000	24,405	45,595	–	23,105
Payments of Gallantry Awards	–	7,000	(2,000)	–	5,000	3,361	1,639	–	5,582
Canadian Veterans Association of the United Kingdom	–	5,000	–	–	5,000	–	5,000	–	–
(S) Veterans Insurance Actuarial Liability Adjustment	–	175,000	–	(129,337)	45,663	45,663	–	–	65,017
(S) Returned Soldiers Insurance Actuarial Liability Adjustment	–	10,000	–	(9,228)	772	772	–	–	766
(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)	–	–	–	–	–
Total—Grants	–	3,248,555,000	324,596,758	40,589,711	3,613,741,469	3,577,574,698	36,166,771	–	3,726,236,060

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions									
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	–	75,799,000	(1,419,000)	1,000,000	75,380,000	75,285,480	94,520	–	79,153,058
Contributions under the Commemorative Partnerships Program, to organizations, institutions and other levels of government, in support of projects related to the health and well-being of the veteran population, and commemoration activities and events	–	1,360,000	–	148,170	1,508,170	1,464,374	43,796	–	9,281,385
Contributions for Veterans and Family Well-Being Fund	–	1,000,000	–	141,797	1,141,797	1,141,796	1	–	–
Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions	–	500,000	–	–	500,000	398,753	101,247	–	–
Total—Contributions	–	78,659,000	(1,419,000)	1,289,967	78,529,967	78,290,403	239,564	–	88,434,443
Total Ministry	–	3,327,214,000	323,177,758	41,879,678	3,692,271,436	3,655,865,101	36,406,335	–	3,814,670,503

(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 Veterans Affairs			
Non-budgetary (spendable receipts)			
Veterans' Land Act Fund—Advances			
Repayment of loans	–	1,807	–
Total Ministry—Non-budgetary	–	1,807	–

Revenues

(in dollars)

Description	Current year	Previous year
Department of Veterans Affairs		
Other revenues		
Return on investments		
Loans, investments and advances		
Veterans' Land Act Fund—Advances—Interest	–	76
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
War veterans allowance.....	55,421	36,990
Pensions	6,112,302	5,213,719
Other grants and contributions	24,486,435	10,550,631
Refunds of operating and maintenance funds	15,974,406	4,927,113
Adjustments to prior year's payables.....	1,746,930	–
	48,375,494	20,728,453
Sales of goods and services		
Services of a non-regulatory nature		
Provincial hospital insurance plans for in-patient hospital services.....	–	669
Other in-patient hospital services	105,772	57,013
Other fees and charges		
Deferred revenues	(450,125)	–
	(344,353)	57,682
Proceeds from the disposal of surplus Crown assets	5,255	9,380
Miscellaneous revenues		
Recovery of pensions from foreign governments	526,289	542,255
Net gain on exchange.....	–	4,242
Sundries	74,208	56,153
	600,497	602,650
Total Department.....	48,636,893	21,398,241
Veterans Review and Appeal Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds.....	11,558	11,107
Total Agency	11,558	11,107

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments.....	—	76
Refunds of previous years' expenditures	48,387,052	20,739,560
Sales of goods and services	(344,353)	57,682
Proceeds from the disposal of surplus Crown assets.....	5,255	9,380
Miscellaneous revenues	600,497	602,650
Total Ministry	48,648,451	21,409,348

Section 29

Public Accounts of Canada
2018–2019

Women and Gender Equality

Department for Women and Gender Equality
Office of the Co-ordinator, Status of Women

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	498
Ministry summary	499
Budgetary details by allotment	501
Core responsibilities	502
Transfer payments	503
Revenues	505

Department for Women and Gender Equality

Office of the Co-ordinator, Status of Women

Core responsibility 1: Mobilizing Partners and Promoting Equality for Women and Girls

Status of Women Canada mobilizes partners and promotes equality between women and men by proactively engaging with individuals and institutions and with international, local and national partners. Status of Women Canada increases awareness of gender equality and enables federal organizations to systematically incorporate gender-based analysis into federal policies and programs. Status of Women Canada also assists other partners and institutions, through its expertise, contribution to research and knowledge development on issues of women and leadership, women and the economy and gender-based violence, and funding to community initiatives, to improve women's social and economic well-being.

Core responsibility 2: 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 ²										
1b	Operating expenditures	-	-	70,201	-	70,201				
	Deemed appropriations from Vote 1 (Office of the Co-ordinator, Status of Women).....	-	-	-	23,766,651	23,766,651				
	Total—Vote 1	-	-	70,201	23,766,651	23,836,852	22,258,730	1,578,122	-	-
5b	Grants and contributions	-	-	500,000	-	500,000				
	Deemed appropriations from Vote 5 (Office of the Co-ordinator, Status of Women).....	-	-	-	13,817,524	13,817,524				
	Total—Vote 5	-	-	500,000	13,817,524	14,317,524	14,317,524	-	-	-
(S)	Contributions to employee benefit plans	-	-	10,722	880,693	891,415	891,415	-	-	-
(S)	Minister for Women and Gender Equality—Salary and motor car allowance	-	-	86,000	(64,500)	21,500	21,500	-	-	-
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	124	124	-	-	124	-
	Total Department—Budgetary	-	-	666,923	38,400,492	39,067,415	37,489,169	1,578,122	124	-
Office of the Co-ordinator, Status of Women ³										
1	Operating expenditures	-	-	-	-	-				
	Transfer from:									
	TB Vote 15 ¹	-	-	-	66,544	66,544				
	TB Vote 40 ¹	-	-	-	4,603,156	4,603,156				
	Reclassified from Canadian Heritage and Multiculturalism (Vote 1) for presentation purposes	-	-	-	36,873,996	36,873,996				
	Deemed appropriations to Vote 1 (Women and Gender Equality).....	-	-	-	(23,766,651)	(23,766,651)				
	Total—Vote 1	-	-	-	17,777,045	17,777,045	17,777,045	-	-	20,727,156
5	Grants and contributions	-	-	-	-	-				
	Transfer from TB Vote 40 ¹	-	-	-	6,100,000	6,100,000				
	Reclassified from Canadian Heritage and Multiculturalism (Vote 5) for presentation purposes	-	-	-	22,680,000	22,680,000				
	Deemed appropriations to Vote 5 (Women and Gender Equality).....	-	-	-	(13,817,524)	(13,817,524)				
	Total—Vote 5	-	-	-	14,962,476	14,962,476	14,956,453	6,023	-	20,830,000

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)	Contributions to employee benefit plans	–	–	–	1,859,199	1,859,199	1,859,199	–	–	1,745,077
(S)	Minister of Status of Women – Salary and motor car allowance	–	–	–	64,500	64,500	64,500	–	–	2,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	58	–	–	–	58	–	58	–	–
	Total Agency—Budgetary	58	–	–	34,663,220	34,663,278	34,657,197	6,081	–	43,304,233
	Total Ministry—Budgetary	58	–	666,923	73,063,712	73,730,693	72,146,366	1,584,203	124	43,304,233

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 40—Budget Implementation.

² Pursuant to the *Budget Implementation Act, 2018, No. 2*, the *Department for Women and Gender Equality Act* was enacted, establishing the Department for Women and Gender Equality, effective December 13, 2018.

³ On July 18, 2018, Orders in Council P.C. 2018–1009 and 2018–1010 designated the Minister of Status of Women as the minister responsible to co-ordinate policy with respect to the status of women and administer related programs. Prior to the transfer, the activities of the Office of the Co-ordinator, Status of Women were previously the responsibility of the Minister of Canadian Heritage and Multiculturalism and non-statutory expenditures of approximately \$9,855,653 were approved by the Minister of Canadian Heritage and Multiculturalism.

On December 13, 2018, pursuant to the *Budget Implementation Act, 2018, No. 2*, the Minister of Status of Women was deemed appointed Minister for Women and Gender Equality. Pursuant to this act, the *Department for Women and Gender Equality Act* was enacted, establishing the Department for Women and Gender Equality and dissolving the Office of the Co-ordinator, Status of Women.

Budgetary details by allotment

(in dollars)

	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department for Women and Gender Equality				
Vote 1—Operating expenditures				
Operating budget	23,836,852	22,258,730	1,578,122	—
Vote 5—Grants and contributions				
Grants and contributions	14,317,524	14,317,524	—	—
Statutory amounts	913,039	912,915	—	124
	39,067,415	37,489,169	1,578,122	124
Office of the Co-ordinator, Status of Women				
Vote 1—Operating expenditures				
Operating budget	17,777,045	17,777,045	—	—
Vote 5—Grants and contributions				
Grants and contributions	14,956,453	14,956,453	—	—
Frozen Allotments				
Transferred or reallocated	6,023	—	6,023	—
Statutory amounts	14,962,476	14,956,453	6,023	—
	1,923,757	1,923,699	58	—
	34,663,278	34,657,197	6,081	—
Total Ministry	73,730,693	72,146,366	1,584,203	124

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department for Women and Gender Equality												
Mobilizing Partners and Promoting Equality for Women and Girls.....	18,157,791	17,008,932	–	–	14,317,524	14,317,524	–	–	32,475,315	31,326,456	–	–
Internal Services	6,592,100	6,162,713	–	–	–	–	–	–	6,592,100	6,162,713	–	–
Total Department.....	24,749,891	23,171,645	–	–	14,317,524	14,317,524	–	–	39,067,415	37,489,169	–	–
Office of the Co-ordinator, Status of Women												
Mobilizing Partners and Promoting Equality for Women and Girls.....	12,259,551	12,259,551	–	–	14,962,476	14,956,453	–	–	27,222,027	27,216,004	–	–
Internal Services	7,441,251	7,441,193	–	–	–	–	–	–	7,441,251	7,441,193	–	–
Total Agency.....	19,700,802	19,700,744	–	–	14,962,476	14,956,453	–	–	34,663,278	34,657,197	–	–
Total Ministry	44,450,693	42,872,389	–	–	29,280,000	29,273,977	–	–	73,730,693	72,146,366	–	–

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	–	–	390,000	6,224,785	6,614,785	6,614,785	–	–	–
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	–	–	–	2,930,194	2,930,194	2,930,194	–	–	–
Total—Grants	–	–	390,000	9,154,979	9,544,979	9,544,979	–	–	–
Contributions									
Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	–	110,000	4,225,754	4,335,754	4,335,754	–	–	–
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	–	–	–	436,791	436,791	436,791	–	–	–
Total—Contributions	–	–	110,000	4,662,545	4,772,545	4,772,545	–	–	–
Total Department	–	–	500,000	13,817,524	14,317,524	14,317,524	–	–	–
Office of the Co-ordinator, Status of Women									
Grants									
Women's Program—Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	–	–	8,597,317	8,597,317	8,597,317	–	–	12,071,644
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	–	–	–	940,276	940,276	940,276	–	–	–
Total—Grants	–	–	–	9,537,593	9,537,593	9,537,593	–	–	12,071,644

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									
Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	–	–	5,424,883	5,424,883	5,418,860	6,023	–	8,758,356
Total Agency	–	–	–	14,962,476	14,962,476	14,956,453	6,023	–	20,830,000
Total Ministry	–	–	500,000	28,780,000	29,280,000	29,273,977	6,023	–	20,830,000

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	12,343	–
Adjustments to prior year's payables	64,753	–
	<u>77,096</u>	<u>–</u>
Proceeds from the disposal of surplus Crown assets	124	–
Miscellaneous revenues	5	–
Total Department	<u>77,225</u>	<u>–</u>
Office of the Co-ordinator, Status of Women		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	89,789	24,375
Adjustments to prior year's payables	–	5,512
	<u>89,789</u>	<u>29,887</u>
Proceeds from the disposal of surplus Crown assets	–	58
Miscellaneous revenues	35	195
Total Agency	<u>89,824</u>	<u>30,140</u>
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	166,885	29,887
Proceeds from the disposal of surplus Crown assets.....	124	58
Miscellaneous revenues	40	195
Total Ministry	<u>167,049</u>	<u>30,140</u>

Section **30**

Public Accounts of Canada
2018–2019

Index

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
A			C—concluded		
Administrative Tribunals Support Service of Canada.....	319	329	Canadian Transportation Accident Investigation and Safety Board.....	403	181
Agriculture and Agri-Food	117	139	Canadian Transportation Agency.....	461	517
Atlantic Canada Opportunities Agency	291	291	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police.....	417	469
Atomic Energy of Canada Limited.....	365	415	Communications Security Establishment.....	339	195
Authorities available from previous years	103	108	Consolidated statement of revenues and expenses	11	11
Authorities for the spending of proceeds from the disposal of surplus Crown assets	112	117	Copyright Board.....	291	291
Authorities granted by statutes other than Appropriation Acts	91	95	Core responsibilities—refer to related ministerial section		
Authorities granted in current year Appropriation Acts	54	54	Core responsibility descriptions—refer to related ministerial section		
B			Correctional Service of Canada	417	469
Budgetary details by allotment—refer to related ministerial section			Courts Administration Service.....	319	329
C			Crown-Indigenous Relations	153	401
Canada Border Services Agency	417	469	D		
Canada Council for the Arts	129	365	Democratic Institutions.....	165	321
Canada Deposit Insurance Corporation	201	253	Department for Women and Gender Equality.....	497	243
Canada Mortgage and Housing Corporation.....	187	227	Department of Agriculture and Agri-Food.....	117	139
Canada Post Corporation.....	441	505	Department of Canadian Heritage.....	129	365
Canada Revenue Agency.....	355	433	Department of Citizenship and Immigration.....	263	273
Canada School of Public Service.....	475	169	Department of Employment and Social Development	187	227
Canadian Air Transport Security Authority.....	461	517	Department of Finance	201	253
Canadian Broadcasting Corporation	129	365	Department of Fisheries and Oceans.....	217	391
Canadian Centre for Occupational Health and Safety.....	187	227	Department of Foreign Affairs, Trade and Development.....	227	121
Canadian Commercial Corporation	227	121	Department of Health	245	443
Canadian Dairy Commission.....	117	139	Department of Indian Affairs and Northern Development.....	153	401
Canadian Environmental Assessment Agency.....	173	213	Department of Indigenous Services Canada	273	495
Canadian Food Inspection Agency	245	443	Department of Industry.....	291	291
Canadian Grain Commission.....	117	139	Department of Justice	319	329
Canadian Heritage and Multiculturalism	129	365	Department of National Defence	339	195
Canadian High Arctic Research Station.....	153	401	Department of Natural Resources.....	365	415
Canadian Human Rights Commission	319	329	Department of Public Safety and Emergency Preparedness.....	417	469
Canadian Institutes of Health Research	245	443	Department of Public Works and Government Services.....	441	505
Canadian Intergovernmental Conference Secretariat	403	181	Department of the Environment.....	173	213
Canadian Museum for Human Rights.....	129	365	Department of Transport.....	461	517
Canadian Museum of History	129	365	Department of Veterans Affairs.....	487	151
Canadian Museum of Immigration at Pier 21	129	365	Department of Western Economic Diversification	291	291
Canadian Museum of Nature	129	365	Details of other transfer payments by ministry	20	20
Canadian Northern Economic Development Agency	291	291	Details of spendable amounts—refer to related ministerial section		
Canadian Nuclear Safety Commission.....	365	415	E		
Canadian Radio-television and Telecommunications Commission	129	365	Economic Development Agency of Canada for the Regions of Quebec	291	291
Canadian Security Intelligence Service	417	469	Environment and Climate Change	173	213
Canadian Space Agency	291	291	Export Development Canada (Canada Account)	227	121
Canadian Tourism Commission.....	291	291			

	<i>Page</i>	
	<i>English</i>	<i>French</i>
F		
Families, Children and Social Development.....	187	227
Farm Credit Canada.....	117	139
Federal Bridge Corporation Limited, The.....	461	517
Federal Economic Development Agency for Southern Ontario.....	291	291
Finance.....	201	253
Financial Consumer Agency of Canada.....	201	253
Financial Transactions and Reports Analysis Centre of Canada.....	201	253
Fisheries, Oceans and the Canadian Coast Guard.....	217	391
Freshwater Fish Marketing Corporation.....	217	391
G		
Global Affairs.....	227	121
H		
Health.....	245	443
House of Commons.....	389	351
I		
Immigration, Refugees and Citizenship.....	263	273
Immigration and Refugee Board.....	263	273
Indigenous Services.....	273	495
Infrastructure and Communities.....	283	283
Innovation, Science and Economic Development.....	291	291
International Development Research Centre.....	227	121
International Joint Commission (Canadian Section).....	227	121
Invest in Canada Hub.....	227	121
J		
Jacques Cartier and Champlain Bridges Inc., The.....	283	283
Justice.....	319	329
L		
Leaders' Debates Commission.....	165	321
Library and Archives of Canada.....	129	365
Library of Parliament.....	389	351
M		
Marine Atlantic Inc.....	461	517
Military Grievances External Review Committee.....	339	195
Military Police Complaints Commission.....	339	195

	<i>Page</i>	
	<i>English</i>	<i>French</i>
M—concluded		
Ministerial expenditures by standard object.....	21	21
Ministerial expenditures by type.....	12	12
Ministerial revenues.....	30	30
Ministry summary—refer to related ministerial section		
N		
National Arts Centre Corporation.....	129	365
National Battlefields Commission, The.....	129	365
National Capital Commission.....	129	365
National Defence.....	339	195
National Energy Board.....	365	415
National Film Board.....	129	365
National Gallery of Canada.....	129	365
National Museum of Science and Technology.....	129	365
National Research Council of Canada.....	291	291
National Revenue.....	355	433
Natural Resources.....	365	415
Natural Sciences and Engineering Research Council.....	453	461
Non-lapsing authorities granted/repealed in the current year.....	110	115
Northern Pipeline Agency.....	365	415
O		
Office of Infrastructure of Canada.....	283	283
Office of the Auditor General.....	201	253
Office of the Chief Electoral Officer.....	165	321
Office of the Commissioner for Federal Judicial Affairs.....	319	329
Office of the Commissioner of Lobbying.....	475	169
Office of the Commissioner of Official Languages.....	403	181
Office of the Communications Security Establishment Commissioner.....	339	195
Office of the Conflict of Interest and Ethics Commissioner.....	389	351
Office of the Coordinator, Status of Women.....	497	243
Office of the Correctional Investigator of Canada.....	417	469
Office of the Director of Public Prosecutions.....	319	329
Office of the Governor General's Secretary.....	381	161
Office of the Parliamentary Budget Officer.....	389	351
Office of the Public Sector Integrity Commissioner.....	475	169
Office of the Senate Ethics Officer.....	389	351
Office of the Superintendent of Financial Institutions.....	201	253
Offices of the Information and Privacy Commissioners of Canada.....	319	329
P		
Parks Canada Agency.....	173	213
Parliament.....	389	351

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
P—concluded			V		
Parliamentary Protective Service.....	389	351	Veterans Affairs.....	487	151
Parole Board of Canada.....	417	469	Veterans Review and Appeal Board.....	487	151
Patented Medicine Prices Review Board.....	245	443	VIA Rail Canada Inc.	461	517
Privy Council.....	403	181	W		
Privy Council Office.....	403	181	Windsor-Detroit Bridge Authority.....	283	283
Public Health Agency of Canada.....	245	443	Women and Gender Equality.....	497	243
Public Safety and Emergency Preparedness.....	417	469			
Public Service Commission.....	403	181			
Public Services and Procurement.....	441	505			
R					
Recapitulation of external expenses by type.....	18	18			
Recapitulation of external revenues by source.....	35	35			
Reconciliation of external expenditures by standard object to expenses.....	29	29			
Registrar of the Supreme Court of Canada.....	319	329			
Revenues—refer to related ministerial section					
Royal Canadian Mint.....	201	253			
Royal Canadian Mounted Police.....	417	469			
Royal Canadian Mounted Police External Review Committee.....	417	469			
S					
Sales of goods and services.....	37	37			
Science.....	453	461			
Secretariat of the National Security and Intelligence Committee of Parliamentarians.....	389	351			
Security Intelligence Review Committee.....	403	181			
Senate.....	389	351			
Shared Services Canada.....	441	505			
Social Sciences and Humanities Research Council.....	453	461			
Source and disposition of authorities by type (voted and statutory).....	49	49			
Source and disposition of budgetary authorities by ministry.....	41	41			
Source and disposition of non-budgetary authorities by ministry.....	47	47			
Standards Council of Canada.....	291	291			
Statistics Canada.....	291	291			
Summary tables and Appendices.....	9	9			
T					
Telefilm Canada.....	129	365			
Transfer payments—refer to related ministerial section					
Transport.....	461	517			
Treasury Board.....	475	169			
Treasury Board Secretariat.....	475	169			