



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2020

Volume II

Details of Expenses and Revenues

Canada

© Minister of Public Services and Procurement 2020

This document is available in alternative formats
on the Receiver General for Canada website at

www.tpsgc-pwgsc.gc.ca/recgen/cpc-pac/index-eng.html

Also available in PDF format from the
Government of Canada Publications

www.publications.gc.ca

P51-1E-PDF

ISSN 1483-8575

Cette publication est également disponible en français

Errata

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Core responsibilities, pages 415 and 416. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Transfer payments, pages 418 and 419. The revised information is highlighted.

This page has been intentionally left blank.

Volume II

Public Accounts of Canada 2019–2020

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	127	151
3. Canadian Heritage	139	403
4. Crown-Indigenous Relations and Northern Affairs	163	437
5. Democratic Institutions	179	363
6. Digital Government	181	293
7. Environment and Climate Change	189	229
8. Families, Children and Social Development	203	245
9. Finance	223	275
10. Fisheries, Oceans and the Canadian Coast Guard	239	427
11. Global Affairs	249	133
12. Health	267	487
13. Immigration, Refugees and Citizenship	287	301
14. Indigenous Services	299	541
15. Infrastructure and Communities	311	313
16. Innovation, Science and Economic Development	319	323
17. Justice	357	365
18. National Defence	377	211
19. National Revenue	395	475
20. Natural Resources	405	457
21. Office of the Governor General's Secretary	423	173
22. Parliament	431	389
23. Privy Council	445	193
24. Public Safety and Emergency Preparedness	463	513
25. Public Services and Procurement	489	553
26. Science	501	509
27. Transport	505	565
28. Treasury Board	519	181
29. Veterans Affairs	531	163
30. Women and Gender Equality	541	267
31. Index	549	581

This page has been intentionally left blank.

Introduction to the Public Accounts of Canada

Nature of the Public Accounts of Canada

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

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

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

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

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

Format of the Public Accounts of Canada

The Public Accounts of Canada is produced in 3 volumes.

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

The content of Volume II is summarized as follows:

Summary tables and appendices (section 1)

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

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

Ministerial sections (sections 2 to 30)

There is one section for each ministry. The departments and agencies, for which a minister is responsible to Parliament, are grouped together to provide a total ministry presentation. Each ministerial section provides a description for each of the core responsibilities. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations, descriptions of which follow.

Ministry summary

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

Budgetary details by allotment

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

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

Core responsibilities

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

Transfer payments

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

Details of respendable amounts

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

Revenues

The revenues statement displays by department and agency the nature of revenues under each main revenue classification.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the summary tables in section 1 (e.g. data in the transfer payments statement can be traced to the core responsibilities statement, which in turn can be traced to the ministry summary statement; data in the ministry summary statement can be traced to the summary tables (5, 6 and 7) in section 1).

Source and disposition of authorities

Volume II is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Certain summary tables and appendices and the Ministry Summary in the ministerial sections display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained here.

Available from previous years

Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items represent revolving funds, proceeds from the disposal of surplus Crown assets or loans authorities. These amounts are available for spending without further approval from Parliament.

Main and Supplementary Estimates

Include the spending authorities requested in the Estimates as well as forecasts included in the Estimates of spending under authorities granted in various other statutes including appropriation acts of previous years.

Adjustments, warrants and transfers

Adjustments, warrants and transfers include:

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

Total available for use

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

Used in the current year

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

Lapsed (variance under)

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

Overexpended (variance over)

Excess of spending over authorities granted.

Available for use in subsequent years

Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.

Used in the previous year

Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities or transfer payments that no longer exist in the current year, the related total net expenditures of the previous year are reported as a single amount in line with the notation "Appropriations (items) not required for the current year".

Section 1

Public Accounts of Canada 2019-2020

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	101
Appendix 3—Authorities available from previous years.....	113
Appendix 4—Non-lapsing authorities granted/repealed in the current year	120
Appendix 5—Authorities for the spending of proceeds from the disposal of surplus Crown assets.....	122

This page has been intentionally left blank.

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

Table 1 presents revenues and expenses for the year ended March 31, 2020. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

Revenues	2020	Expenses	2020
Tax revenues		Program expenses	
Income tax revenues		Transfer payments	
Personal	167,576,072	Old age security benefits, guaranteed income supplement and spouse's allowance	56,227,025
Corporate	50,059,510	Major transfer payments to other levels of government	
Non-resident	9,475,804	Canada health transfer	40,871,763
Total income tax revenues	227,111,386	Canada social transfer	14,585,672
Other taxes and duties		Fiscal arrangements	23,841,154
Goods and services tax	37,385,994	Quebec abatement	(5,811,066)
Energy taxes		Other major transfers	5,687,693
Excise tax—Gasoline	4,453,298		79,175,216
Excise tax—Aviation gasoline and diesel fuel	1,229,767	Employment insurance	21,750,467
	5,683,065	Children's benefits	24,344,060
Customs import duties	4,852,916	Canada emergency response benefit	4,739,209
Other excise taxes and duties		Fuel charge proceeds returned	2,635,544
Excise duties	4,950,479	Other transfer payments	54,404,616
Air travellers security charges	797,992	Total transfer payments	243,276,137
Miscellaneous excise taxes and duties	210,003		
	5,958,474	Other expenses ¹	95,192,050
Total other taxes and duties	53,880,449	Total program expenses	338,468,187
Total tax revenues	280,991,835	Public debt charges	24,446,723
Employment insurance premiums	22,219,174	Total expenses, excluding net actuarial losses	362,914,910
Fuel charge proceeds	2,655,372	Annual deficit before net actuarial losses	(28,783,599)
Other revenues		Net actuarial losses	(10,608,645)
Enterprise Crown corporations and other government business enterprises		Annual deficit	(39,392,244)
Share of annual profit	3,588,210		
Interest and other	1,470,883		
	5,059,093		
Other			
Return on investments	1,807,896		
Sales of goods and services	11,442,103		
Miscellaneous revenues	7,545,844		
	20,795,843		
Net foreign exchange revenues			
Exchange Fund Account	2,283,470		
International Monetary Fund	92,528		
Other	33,996		
	2,409,994		
Total other revenues	28,264,930		
Total revenues	334,131,311		

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	–	–	–	–	–	1,857,133	1,857,133	710,798	–	2,567,931
	Canadian Dairy Commission.....	–	–	–	–	–	–	–	3,967	–	3,967
	Canadian Grain Commission.....	–	–	–	–	–	–	–	2,705	–	2,705
	Total Ministry	–	–	–	–	–	1,857,133	1,857,133	717,470	–	2,574,603
3	Canadian Heritage										
	Department of Canadian Heritage	–	–	–	–	–	1,321,511	1,321,511	229,064	–	1,550,575
	Canada Council for the Arts.....	–	–	–	–	–	–	–	327,771	–	327,771
	Canadian Broadcasting Corporation.....	–	–	–	–	–	–	–	1,210,798	–	1,210,798
	Canadian Museum for Human Rights	–	–	–	–	–	–	–	26,955	–	26,955
	Canadian Museum of History.....	–	–	–	–	–	–	–	75,729	–	75,729
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	7,905	–	7,905
	Canadian Museum of Nature.....	–	–	–	–	–	–	–	29,197	–	29,197
	Canadian Radio-television and Telecommunications Commission	–	–	–	–	–	–	–	12,060	–	12,060
	Library and Archives of Canada.....	–	–	–	–	–	2,715	2,715	131,639	–	134,354
	National Arts Centre Corporation	–	–	–	–	–	–	–	35,270	–	35,270
	National Capital Commission	–	–	–	–	–	–	–	94,258	–	94,258
	National Film Board	–	–	–	–	–	–	–	75,910	–	75,910
	National Gallery of Canada.....	–	–	–	–	–	–	–	47,171	–	47,171
	National Museum of Science and Technology	–	–	–	–	–	–	–	30,937	–	30,937
	Telefilm Canada.....	–	–	–	–	–	–	–	109,379	–	109,379
	The National Battlefields Commission.....	–	–	–	–	–	–	–	10,379	–	10,379
	Total Ministry	–	–	–	–	–	1,324,226	1,324,226	2,454,422	–	3,778,648
4	Crown-Indigenous Relations and Northern Affairs										
	Department of Indian Affairs and Northern Development.....	–	–	–	–	–	659,924	659,924	107,441	–	767,365
	Department of Crown-Indigenous Relations and Northern Affairs	–	–	–	–	–	2,142,887	2,142,887	3,327,701	–	5,470,588
	Canadian High Arctic Research Station	–	–	–	–	–	6,872	6,872	23,706	–	30,578
	Total Ministry	–	–	–	–	–	2,809,683	2,809,683	3,458,848	–	6,268,531

6	Digital Government										
	Shared Services Canada	-	-	-	-	-	-	1,965,811	7,785	1,973,596	
	Total Ministry	-	-	-	-	-	-	1,965,811	7,785	1,973,596	
7	Environment and Climate Change										
	Department of the Environment	-	-	-	-	481,634	481,634	1,063,569	461	1,545,664	
	Impact Assessment Agency of Canada	-	-	-	-	7,388	7,388	56,059	-	63,447	
	Parks Canada Agency	-	-	-	-	45,736	45,736	1,434,427	112	1,480,275	
	Total Ministry	-	-	-	-	534,758	534,758	2,554,055	573	3,089,386	
8	Families, Children and Social Development										
	Department of Employment and Social Development	56,270,060	-	-	-	11,918,057	68,188,117	1,640,646	-	69,828,763	
	Canada Mortgage and Housing Corporation	-	-	-	-	-	-	2,215,672	-	2,215,672	
	Canadian Accessibility Standards Development Organization	-	-	-	-	1,488	1,488	2,473	-	3,961	
	Canadian Centre for Occupational Health and Safety	-	-	-	-	-	-	11,181	-	11,181	
	Total Ministry	56,270,060	-	-	-	11,919,545	68,189,605	3,869,972	-	72,059,577	
9	Finance										
	Department of Finance	-	40,871,763	14,585,672	24,015,331	(5,811,066)	387,799	74,049,499	1,004,323	23,788,859	98,842,681
	Financial Consumer Agency of Canada	-	-	-	-	-	-	-	30,331	-	30,331
	Financial Transactions and Reports Analysis Centre of Canada	-	-	-	-	-	-	-	55,283	-	55,283
	Office of the Auditor General	-	-	-	-	-	-	-	87,654	-	87,654
	Office of the Superintendent of Financial Institutions	-	-	-	-	-	-	-	193,634	-	193,634
	Total Ministry	-	40,871,763	14,585,672	24,015,331	(5,811,066)	387,799	74,049,499	1,371,225	23,788,859	99,209,583
10	Fisheries, Oceans and the Canadian Coast Guard										
	Department of Fisheries and Oceans	-	-	-	-	279,057	279,057	2,857,013	-	3,136,070	
	Total Ministry	-	-	-	-	279,057	279,057	2,857,013	-	3,136,070	
11	Global Affairs										
	Department of Foreign Affairs, Trade and Development	-	-	-	-	4,925,247	4,925,247	2,251,656	-	7,176,903	
	Export Development Canada (Canada Account)	-	-	-	-	-	-	8,590	-	8,590	
	International Development Research Centre	-	-	-	-	-	-	142,907	-	142,907	
	International Joint Commission (Canadian Section)	-	-	-	-	-	-	8,932	-	8,932	
	Invest in Canada Hub	-	-	-	-	-	-	26,096	-	26,096	
	Total Ministry	-	-	-	-	4,925,247	4,925,247	2,438,181	-	7,363,428	
12	Health										
	Department of Health	-	-	-	-	1,557,682	1,557,682	1,117,707	-	2,675,389	
	Canadian Food Inspection Agency	-	-	-	-	7,020	7,020	745,247	-	752,267	
	Canadian Institutes of Health Research	-	-	-	-	1,134,827	1,134,827	67,224	-	1,202,051	
	Patented Medicine Prices Review Board	-	-	-	-	-	-	13,314	-	13,314	
	Public Health Agency of Canada	-	-	-	-	245,036	245,036	647,569	-	892,605	
	Total Ministry	-	-	-	-	2,944,565	2,944,565	2,591,061	-	5,535,626	

Table 2
Ministerial expenditures by type—continued

(in thousands of dollars)

Section	Department or Agency	Transfer payments ¹					Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures	
		Old age security benefits ²	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement					Other ³
13	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration	–	–	–	–	–	1,827,665	1,827,665	1,232,935	–	3,060,600
	Immigration and Refugee Board	–	–	–	–	–	–	–	200,407	–	200,407
	Total Ministry	–	–	–	–	–	1,827,665	1,827,665	1,433,342	–	3,261,007
14	Indigenous Services										
	Department of Indigenous Services	–	–	–	–	–	11,159,427	11,159,427	2,115,122	–	13,274,549
	Total Ministry	–	–	–	–	–	11,159,427	11,159,427	2,115,122	–	13,274,549
15	Infrastructure and Communities										
	Office of Infrastructure of Canada	–	–	–	–	–	7,616,738	7,616,738	1,332,129	–	8,948,867
	The Jacques-Cartier and Champlain Bridges Inc.	–	–	–	–	–	–	–	155,647	–	155,647
	Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	570,550	–	570,550
	Total Ministry	–	–	–	–	–	7,616,738	7,616,738	2,058,326	–	9,675,064
16	Innovation, Science and Economic Development										
	Department of Industry	–	–	–	–	–	1,823,970	1,823,970	562,138	–	2,386,108
	Atlantic Canada Opportunities Agency	–	–	–	–	–	274,953	274,953	76,707	–	351,660
	Canadian Northern Economic Development Agency	–	–	–	–	–	46,756	46,756	20,406	–	67,162
	Canadian Space Agency	–	–	–	–	–	59,583	59,583	264,853	–	324,436
	Canadian Tourism Commission	–	–	–	–	–	–	–	100,666	–	100,666
	Copyright Board	–	–	–	–	–	–	–	4,070	–	4,070
	Department of Western Economic Diversification	–	–	–	–	–	261,120	261,120	47,960	–	309,080
	Economic Development Agency of Canada for the Regions of Quebec	–	–	–	–	–	278,838	278,838	45,785	–	324,623
	Federal Economic Development Agency for Southern Ontario	–	–	–	–	–	233,000	233,000	34,504	–	267,504
	National Research Council of Canada	–	–	–	–	–	435,225	435,225	779,377	–	1,214,602
	Natural Sciences and Engineering Research Council	–	–	–	–	–	1,296,861	1,296,861	62,504	–	1,359,365
	Social Sciences and Humanities Research Council	–	–	–	–	–	902,401	902,401	38,356	–	940,757
	Standards Council of Canada	–	–	–	–	–	–	–	18,579	–	18,579
	Statistics Canada	–	–	–	–	–	64	64	546,886	–	546,950
	Total Ministry	–	–	–	–	–	5,612,771	5,612,771	2,602,791	–	8,215,562
17	Justice										
	Department of Justice	–	–	–	–	–	440,049	440,049	372,672	–	812,721
	Administrative Tribunals Support Service of Canada	–	–	–	–	–	–	–	65,048	–	65,048
	Canadian Human Rights Commission	–	–	–	–	–	–	–	25,042	–	25,042
	Courts Administration Service	–	–	–	–	–	–	–	95,327	–	95,327
	Office of the Commissioner for Federal Judicial Affairs	–	–	–	–	–	–	–	628,058	–	628,058
	Office of the Director of Public Prosecutions	–	–	–	–	–	–	–	192,932	–	192,932

	Offices of the Information and Privacy Commissioners of									
	Canada	-	-	-	-	493	493	42,431	-	42,924
	Registrar of the Supreme Court of Canada	-	-	-	-	-	-	37,782	-	37,782
	Total Ministry	-	-	-	-	440,542	440,542	1,459,292	-	1,899,834
18	National Defence									
	Department of National Defence	-	-	-	-	223,882	223,882	22,611,712	3,844	22,839,438
	Communications Security Establishment	-	-	-	-	-	-	695,359	65,736	761,095
	Military Grievances External Review Committee	-	-	-	-	-	-	6,376	-	6,376
	Military Police Complaints Commission	-	-	-	-	-	-	4,731	-	4,731
	Office of the Communications Security Establishment Commissioner	-	-	-	-	-	-	440	-	440
	Total Ministry	-	-	-	-	223,882	223,882	23,318,618	69,580	23,612,080
19	National Revenue									
	Canada Revenue Agency	-	-	-	-	2,987,167	2,987,167	4,211,044	-	7,198,211
	Total Ministry	-	-	-	-	2,987,167	2,987,167	4,211,044	-	7,198,211
20	Natural Resources									
	Department of Natural Resources	-	-	-	-	1,768,560	1,768,560	686,231	-	2,454,791
	Atomic Energy of Canada Limited	-	-	-	-	-	-	868,140	-	868,140
	Canadian Energy Regulator	-	-	-	-	1,203	1,203	59,967	-	61,170
	Canadian Nuclear Safety Commission	-	-	-	-	3,153	3,153	144,812	-	147,965
	National Energy Board	-	-	-	-	293	293	36,534	-	36,827
	Northern Pipeline Agency	-	-	-	-	-	-	239	-	239
	Total Ministry	-	-	-	-	1,773,209	1,773,209	1,795,923	-	3,569,132
21	Office of the Governor General's Secretary	-	-	-	-	747	747	22,434	-	23,181
22	Parliament									
	House of Commons	-	-	-	-	1,111	1,111	504,638	-	505,749
	Library of Parliament	-	-	-	-	-	-	49,279	-	49,279
	Office of the Conflict of Interest and Ethics Commissioner	-	-	-	-	-	-	6,886	-	6,886
	Office of the Parliamentary Budget Officer	-	-	-	-	-	-	5,924	-	5,924
	Office of the Senate Ethics Officer	-	-	-	-	-	-	1,054	-	1,054
	Parliamentary Protective Service	-	-	-	-	-	-	88,675	-	88,675
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	-	-	-	-	-	-	2,694	-	2,694
	Senate	-	-	-	-	459	459	97,411	-	97,870
	Total Ministry	-	-	-	-	1,570	1,570	756,561	-	758,131
23	Privy Council									
	Privy Council Office	-	-	-	-	1,734	1,734	183,616	-	185,350
	Canadian Intergovernmental Conference Secretariat	-	-	-	-	-	-	5,426	-	5,426
	Canadian Transportation Accident Investigation and Safety Board	-	-	-	-	-	-	35,700	-	35,700
	Leaders' Debates Commission	-	-	-	-	-	-	3,733	-	3,733
	National Security and Intelligence Review Agency Secretariat	-	-	-	-	-	-	5,625	-	5,625
	Office of the Chief Electoral Officer	-	-	-	-	79,779	79,779	491,113	4	570,896
	Office of the Commissioner of Official Languages	-	-	-	-	-	-	21,631	-	21,631
	Office of the Intelligence Commissioner	-	-	-	-	-	-	1,668	-	1,668

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				
	Public Service Commission	–	–	–	–	–	–	93,612	–	93,612	
	Security Intelligence Review Committee	–	–	–	–	–	–	1,296	–	1,296	
	Total Ministry	–	–	–	–	–	81,513	81,513	843,420	4	924,937
24	Public Safety and Emergency Preparedness										
	Department of Public Safety and Emergency Preparedness	–	–	–	–	–	751,679	751,679	167,656	–	919,335
	Canada Border Services Agency	–	–	–	–	–	–	2,064,340	–	2,064,340	
	Canadian Security Intelligence Service	–	–	–	–	–	–	611,085	–	611,085	
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	–	–	–	–	10,543	–	10,543	
	Correctional Service of Canada	–	–	–	–	–	2,534	2,534	2,650,287	–	2,652,821
	Office of the Correctional Investigator of Canada	–	–	–	–	–	–	5,441	–	5,441	
	Parole Board of Canada	–	–	–	–	–	–	51,489	–	51,489	
	Royal Canadian Mounted Police	–	–	–	–	–	339,854	339,854	4,392,421	699	4,732,974
	Royal Canadian Mounted Police External Review Committee	–	–	–	–	–	–	3,133	–	3,133	
	Total Ministry	–	–	–	–	–	1,094,067	1,094,067	9,956,395	699	11,051,161
25	Public Services and Procurement										
	Department of Public Works and Government Services	–	–	–	–	–	325	325	3,705,131	123,231	3,828,687
	Canada Post Corporation	–	–	–	–	–	–	–	22,210	–	22,210
	National Capital Commission	–	–	–	–	–	–	–	43,222	–	43,222
	Total Ministry	–	–	–	–	–	325	325	3,770,563	123,231	3,894,119
27	Transport										
	Department of Transport	–	–	–	–	–	680,094	680,094	1,025,127	–	1,705,221
	Canadian Air Transport Security Authority	–	–	–	–	–	–	–	847,862	–	847,862
	Canadian Transportation Agency	–	–	–	–	–	–	–	35,278	–	35,278
	Marine Atlantic Inc.	–	–	–	–	–	–	–	130,904	–	130,904
	VIA Rail Canada Inc.	–	–	–	–	–	–	–	506,347	–	506,347
	Total Ministry	–	–	–	–	–	680,094	680,094	2,545,518	–	3,225,612
28	Treasury Board										
	Treasury Board Secretariat	–	–	–	–	–	1,178	1,178	2,973,129	–	2,974,307
	Canada School of Public Service	–	–	–	–	–	–	–	81,380	–	81,380
	Office of the Commissioner of Lobbying	–	–	–	–	–	–	–	4,829	–	4,829
	Office of the Public Sector Integrity Commissioner	–	–	–	–	–	22	22	5,377	–	5,399
	Total Ministry	–	–	–	–	–	1,200	1,200	3,064,715	–	3,065,915

29	Veterans Affairs										
	Department of Veterans Affairs	-	-	-	-	-	3,648,780	3,648,780	1,183,594	-	4,832,374
	Veterans Review and Appeal Board.....	-	-	-	-	-	-	-	10,697	-	10,697
	Total Ministry	-	-	-	-	-	3,648,780	3,648,780	1,194,291	-	4,843,071
30	Women and Gender Equality										
	Department for Women and Gender Equality	-	-	-	-	-	65,837	65,837	48,710	-	114,547
	Total Ministry	-	-	-	-	-	65,837	65,837	48,710	-	114,547
	Total ministerial net expenditures	56,270,060	40,871,763	14,585,672	24,015,331	(5,811,066)	64,197,547	194,129,307	85,475,123	23,990,731	303,595,161

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, fuel charge proceeds returned and Canada emergency response 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.....	56,270,060	–	(43,035)	–	–	–	56,227,025
<i>Major transfer payments to other levels of government—</i>							
Canada health transfer.....	40,871,763	–	–	–	–	–	40,871,763
Canada social transfer.....	14,585,672	–	–	–	–	–	14,585,672
Fiscal arrangements.....	24,015,331	–	(174,177)	–	–	–	23,841,154
Quebec abatement.....	(5,811,066)	–	–	–	–	–	(5,811,066)
Other major transfers.....	5,440,658	–	247,035	–	–	–	5,687,693
<i>Total major transfer payments to other levels of government.....</i>	<i>79,102,358</i>	<i>–</i>	<i>72,858</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>79,175,216</i>
Employment insurance.....	–	21,750,467	–	–	–	–	21,750,467
Children's benefits.....	2,994	–	6,420	–	24,334,646	–	24,344,060
Canada emergency response benefit.....	4,739,209	–	–	–	–	–	4,739,209
Fuel charge proceeds returned.....	2,635,544	–	–	–	–	–	2,635,544
Other transfer payments ¹	51,379,142	190,680	(1,525,441)	25,247	4,334,988	–	54,404,616
Total transfer payments.....	194,129,307	21,941,147	(1,489,198)	25,247	28,669,634	–	243,276,137
Other expenses							
Agriculture and Agri-Food.....	717,470	–	94,205	328,974	–	(7,552)	1,133,097
Canadian Heritage.....	2,454,422	–	218,891	488,362	–	(7,002)	3,154,673
Crown-Indigenous Relations and Northern Affairs.....	3,458,848	286	(1,931,372)	–	–	(19,331)	1,508,431
Digital Government.....	1,965,811	–	(107,586)	–	–	(10,833)	1,847,392
Environment and Climate Change.....	2,554,055	8,775	(521,929)	–	–	(94,467)	1,946,434
Families, Children and Social Development.....	3,869,972	1,783,630	(1,549,572)	–	–	(176,926)	3,927,104
Finance.....	1,371,225	–	(23,333)	(759,154)	–	(4,548)	584,190
Fisheries, Oceans and the Canadian Coast Guard.....	2,857,013	57	(258,367)	–	–	(44,638)	2,554,065
Global Affairs.....	2,438,181	–	(18,565)	49,372	–	(13,610)	2,455,378
Health.....	2,591,061	–	(120,677)	–	–	(29,630)	2,440,754
Immigration, Refugees and Citizenship.....	1,433,342	–	271,543	–	–	(39,393)	1,665,492
Indigenous Services.....	2,115,122	–	12,917	–	–	(9,325)	2,118,714
Infrastructure and Communities.....	2,058,326	–	(1,197,455)	(361,074)	–	(3,559)	496,238
Innovation, Science and Economic Development.....	2,602,791	–	393,776	37,220	–	(24,728)	3,009,059
Justice.....	1,459,292	–	31,111	–	–	(9,745)	1,480,658
National Defence.....	23,318,618	–	4,107,753	–	–	(105,796)	27,320,575
National Revenue.....	4,211,044	–	4,354,138	–	–	(89,720)	8,475,462
Natural Resources.....	1,795,923	1,589	15,309	478,168	–	(11,135)	2,279,854
Office of the Governor General's Secretary.....	22,434	–	1,411	–	–	(50)	23,795
Parliament.....	756,561	–	11,836	–	–	(3,182)	765,215

Privy Council	843,420	–	(7,462)	–	–	(4,883)	831,075
Public Safety and Emergency Preparedness.....	9,956,395	–	3,048,143	–	–	(158,760)	12,845,778
Public Services and Procurement.....	3,770,563	20,161	(174,908)	3,214	–	(129,887)	3,489,143
Transport.....	2,545,518	6,478	74,341	469,893	–	(28,588)	3,067,642
Treasury Board.....	3,064,715	–	518,433	–	–	(2,498)	3,580,650
Veterans Affairs	1,194,291	–	(97,716)	–	–	(4,023)	1,092,552
Women and Gender Equality.....	48,710	–	(1,338)	–	–	(1,444)	45,928
Subtotal	85,475,123	1,820,976	7,143,527	734,975	–	(1,035,253)	94,139,348
Provision for valuation and other items.....	–	–	1,052,702	–	–	–	1,052,702
Total other expenses	85,475,123	1,820,976	8,196,229	734,975	–	(1,035,253)	95,192,050
Total program expenses.....	279,604,430	23,762,123	6,707,031	760,222	28,669,634	(1,035,253)	338,468,187
Public debt charges.....	23,990,731	–	648,616	(192,624)	–	–	24,446,723
Total expenses, excluding net actuarial losses.....	303,595,161	23,762,123	7,355,647	567,598	28,669,634	(1,035,253)	362,914,910
Net actuarial losses	–	–	10,608,645	–	–	–	10,608,645
Total expenses	303,595,161	23,762,123	17,964,292	567,598	28,669,634	(1,035,253)	373,523,555

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	1,857,133	–	(83,198)	–	–	–	1,773,935
Canadian Heritage	1,324,226	–	(7,668)	–	–	–	1,316,558
Crown-Indigenous Relations and Northern Affairs	2,809,683	–	1,723,552	–	–	–	4,533,235
Environment and Climate Change	534,758	–	(2,761)	–	–	–	531,997
Families, Children and Social Development	7,177,342	190,680	2,295,759	–	–	–	9,663,781
Finance	387,799	–	(1,803)	–	–	–	385,996
Fisheries, Oceans and the Canadian Coast Guard	279,057	–	(6,642)	–	–	–	272,415
Global Affairs	4,925,247	–	(155,759)	–	–	–	4,769,488
Health	1,844,819	–	(18,636)	–	–	–	1,826,183
Immigration, Refugees and Citizenship	1,827,665	–	(2,819)	–	–	–	1,824,846
Indigenous Services	11,159,427	–	(34,656)	10,515	–	–	11,135,286
Infrastructure and Communities	3,275,826	–	(62,091)	–	–	–	3,213,735
Innovation, Science and Economic Development	5,612,771	–	(132,695)	14,732	–	–	5,494,808
Justice	440,542	–	(9,371)	–	–	–	431,171
National Defence	223,882	–	(191)	–	–	–	223,691
National Revenue	351,623	–	–	–	4,334,988	–	4,686,611
Natural Resources	1,773,209	–	(980,686)	–	–	–	792,523
Office of the Governor General's Secretary	747	–	(747)	–	–	–	–
Parliament	1,570	–	(24)	–	–	–	1,546
Privy Council	81,513	–	(153)	–	–	–	81,360
Public Safety and Emergency Preparedness	1,094,067	–	(211,417)	–	–	–	882,650
Public Services and Procurement	325	–	(325)	–	–	–	–
Transport	680,094	–	(73,570)	–	–	–	606,524
Treasury Board	1,200	–	(262)	–	–	–	938
Veterans Affairs	3,648,780	–	(3,593,028)	–	–	–	55,752
Women and Gender Equality	65,837	–	(95)	–	–	–	65,742
Subtotal	51,379,142	190,680	(1,359,286)	25,247	4,334,988	–	54,570,771
Provision for valuation and other items	–	–	(166,155)	–	–	–	(166,155)
Total other transfer payments	51,379,142	190,680	(1,525,441)	25,247	4,334,988	–	54,404,616

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)	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	506,976	13,062	10,245	107,802	8,539	12,692	34,417	16,455	42,234	1,857,133	–	9,609	2,619,164	31,267	19,966	51,233	2,567,931
	Canadian Dairy Commission	–	–	–	–	–	–	–	–	–	–	–	3,967	3,967	–	–	–	3,967
	Canadian Grain Commission	45,055	2,652	254	2,973	5,940	2,775	1,279	–	3,037	–	–	106	64,071	60,689	677	61,366	2,705
	Total Ministry.....	552,031	15,714	10,499	110,775	14,479	15,467	35,696	16,455	45,271	1,857,133	–	13,682	2,687,202	91,956	20,643	112,599	2,574,603
3	Canadian Heritage																	
	Department of Canadian Heritage.....	187,573	4,662	2,716	29,919	4,018	1,362	2,902	–	2,991	1,321,511	–	1,928	1,559,582	6,252	2,755	9,007	1,550,575
	Canada Council for the Arts	–	–	–	–	–	–	–	–	–	–	–	327,771	327,771	–	–	–	327,771
	Canadian Broadcasting Corporation.....	–	–	–	–	–	–	–	–	–	–	–	1,210,798	1,210,798	–	–	–	1,210,798
	Canadian Museum for Human Rights	–	–	–	–	–	–	–	–	–	–	–	26,955	26,955	–	–	–	26,955
	Canadian Museum of History	–	–	–	–	–	–	–	–	–	–	–	75,729	75,729	–	–	–	75,729
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	–	–	–	–	7,905	7,905	–	–	–	7,905
	Canadian Museum of Nature	–	–	–	–	–	–	–	–	–	–	–	29,197	29,197	–	–	–	29,197
	Canadian Radio-television and Telecommunications Commission.....	57,848	1,636	1,474	4,650	1,133	437	284	–	1,617	–	–	470	69,549	57,489	–	57,489	12,060
	Library and Archives of Canada	96,012	1,122	296	15,331	4,239	971	2,450	4,829	2,237	2,715	–	4,669	134,871	166	351	517	134,354
	National Arts Centre Corporation	–	–	–	–	–	–	–	–	–	–	–	35,270	35,270	–	–	–	35,270
	National Capital Commission.....	–	–	–	–	–	–	–	–	–	–	–	94,258	94,258	–	–	–	94,258
	National Film Board.....	44,017	2,736	1,655	12,221	7,820	2,292	404	–	5,466	–	–	4,128	80,739	4,829	–	4,829	75,910
	National Gallery of Canada	–	–	–	–	–	–	–	–	–	–	–	47,171	47,171	–	–	–	47,171
	National Museum of Science and Technology	–	–	–	–	–	–	–	–	–	–	–	30,937	30,937	–	–	–	30,937

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.....	–	–	–	–	–	–	–	–	–	–	–	109,379	109,379	–	–	–	109,379
	The National Battlefields Commission.....	4,515	126	272	1,361	67	561	600	–	166	–	–	2,711	10,379	–	–	–	10,379
	Total Ministry.....	389,965	10,282	6,413	63,482	17,277	5,623	6,640	4,829	12,477	1,324,226	–	2,009,276	3,850,490	68,736	3,106	71,842	3,778,648
4	Crown-Indigenous Relations and Northern Affairs																	
	Department of Indian Affairs and Northern Development.....	76,158	3,487	793	13,839	2,329	93	247	–	360	659,924	–	10,135	767,365	–	–	–	767,365
	Department of Crown-Indigenous Relations and Northern Affairs	143,618	8,670	5,966	156,807	4,062	765	1,353	2,663	1,987	2,142,887	–	3,002,214	5,470,992	–	404	404	5,470,588
	Canadian High Arctic Research Station	9,209	4,235	800	3,163	1,127	2,437	1,911	–	742	6,872	–	82	30,578	–	–	–	30,578
	Total Ministry.....	228,985	16,392	7,559	173,809	7,518	3,295	3,511	2,663	3,089	2,809,683	–	3,012,431	6,268,935	–	404	404	6,268,531
6	Digital Government																	
	Shared Services Canada	756,670	509,899	3,306	300,926	402,285	226,873	7,809	16,394	469,553	–	7,785	3,594	2,705,094	4,128	727,370	731,498	1,973,596
	Total Ministry.....	756,670	509,899	3,306	300,926	402,285	226,873	7,809	16,394	469,553	–	7,785	3,594	2,705,094	4,128	727,370	731,498	1,973,596
7	Environment and Climate Change																	
	Department of the Environment... Impact Assessment Agency of Canada	777,564	39,723	7,120	195,532	28,097	16,115	35,955	1,630	32,682	481,634	461	6,894	1,623,407	53,526	24,217	77,743	1,545,664
	Parks Canada Agency.....	44,372	2,103	699	9,623	739	9	210	–	863	7,388	–	144	66,150	2,703	–	2,703	63,447
	Total Ministry.....	1,288,100	65,486	17,389	388,090	47,791	40,363	94,789	565,975	67,560	534,758	573	58,958	3,169,832	56,229	24,217	80,446	3,089,386
8	Families, Children and Social Development																	
	Department of Employment and Social Development	2,293,629	92,439	71,709	678,084	224,211	10,695	7,832	–	68,741	68,188,117	–	59,242	71,694,699	387,497	1,478,439	1,865,936	69,828,763
	Canada Mortgage and Housing Corporation.....	–	–	–	–	–	–	–	–	–	–	–	2,215,672	2,215,672	–	–	–	2,215,672
	Canadian Accessibility Standards Development Organization	821	96	61	1,366	112	–	6	–	10	1,488	–	1	3,961	–	–	–	3,961
	Canadian Centre for Occupational Health and Safety.....	9,094	281	82	1,114	23	268	135	–	184	–	–	–	11,181	–	–	–	11,181
	Total Ministry.....	2,303,544	92,816	71,852	680,564	224,346	10,963	7,973	–	68,935	68,189,605	–	2,274,915	73,925,513	387,497	1,478,439	1,865,936	72,059,577

9	Finance																	
	Department of Finance	100,711	2,695	1,374	10,626	1,342	456	86,628	2	879	74,049,499	23,788,859	799,610	98,842,681	–	–	–	98,842,681
	Financial Consumer Agency of Canada	19,872	495	1,493	4,802	1,646	412	164	–	1,325	–	–	122	30,331	–	–	–	30,331
	Financial Transactions and Reports Analysis Centre of Canada	41,394	1,224	428	3,854	6,047	909	360	–	1,060	–	–	7	55,283	–	–	–	55,283
	Office of the Auditor General	74,462	3,775	798	6,814	1,278	208	216	–	1,461	–	–	18	89,030	1,376	–	1,376	87,654
	Office of the Superintendent of Financial Institutions	142,158	4,733	1,721	24,210	13,102	1,060	592	1,585	4,392	–	–	81	193,634	–	–	–	193,634
	Total Ministry.....	378,597	12,922	5,814	50,306	23,415	3,045	87,960	1,587	9,117	74,049,499	23,788,859	799,838	99,210,959	1,376	–	1,376	99,209,583
10	Fisheries, Oceans and the Canadian Coast Guard																	
	Department of Fisheries and Oceans	1,252,468	98,901	3,527	502,600	54,285	205,227	137,703	156,184	378,914	279,057	–	111,855	3,180,721	44,651	–	44,651	3,136,070
	Total Ministry.....	1,252,468	98,901	3,527	502,600	54,285	205,227	137,703	156,184	378,914	279,057	–	111,855	3,180,721	44,651	–	44,651	3,136,070
11	Global Affairs																	
	Department of Foreign Affairs, Trade and Development	1,315,481	151,129	22,552	330,792	199,952	30,762	45,615	26,319	73,478	4,925,247	–	94,299	7,215,626	37,499	1,224	38,723	7,176,903
	Export Development Canada (Canada Account)	–	–	–	8,590	–	–	–	–	–	–	–	–	8,590	–	–	–	8,590
	International Development Research Centre	–	–	–	–	–	–	–	–	–	–	–	142,907	142,907	–	–	–	142,907
	International Joint Commission (Canadian Section)	4,524	600	110	2,896	564	6	23	–	192	–	–	17	8,932	–	–	–	8,932
	Invest in Canada Hub	6,576	1,296	6,868	8,319	812	13	131	760	1,287	–	–	34	26,096	–	–	–	26,096
	Total Ministry.....	1,326,581	153,025	29,530	350,597	201,328	30,781	45,769	27,079	74,957	4,925,247	–	237,257	7,402,151	37,499	1,224	38,723	7,363,428
12	Health																	
	Department of Health	880,752	19,672	34,408	144,381	18,246	15,519	21,225	4,518	27,313	1,557,682	–	96,841	2,820,557	114,504	30,664	145,168	2,675,389
	Canadian Food Inspection Agency Canadian Institutes of Health Research	607,402	13,468	3,287	67,068	12,018	5,962	17,534	–	12,721	7,020	–	5,787	752,267	–	–	–	752,267
	Patented Medicine Prices Review Board	55,519	4,664	336	4,051	1,697	94	95	–	714	1,134,827	–	54	1,202,051	–	–	–	1,202,051
	Public Health Agency of Canada ..	9,044	286	675	1,907	271	358	15	–	668	–	–	90	13,314	–	–	–	13,314
	Total Ministry.....	248,987	9,278	28,488	87,673	5,686	2,941	250,820	177	10,251	245,036	–	3,924	893,261	596	60	656	892,605
	Total Ministry.....	1,801,704	47,368	67,194	305,080	37,918	24,874	289,689	4,695	51,667	2,944,565	–	106,696	5,681,450	115,100	30,724	145,824	5,535,626
13	Immigration, Refugees and Citizenship																	
	Department of Citizenship and Immigration	714,876	43,718	8,043	660,244	27,048	6,251	28,839	–	10,422	1,827,665	–	17,403	3,344,509	280,016	3,893	283,909	3,060,600
	Immigration and Refugee Board ..	154,429	6,256	430	25,349	2,189	2,552	719	–	7,043	–	–	1,440	200,407	–	–	–	200,407
	Total Ministry.....	869,305	49,974	8,473	685,593	29,237	8,803	29,558	–	17,465	1,827,665	–	18,843	3,544,916	280,016	3,893	283,909	3,261,007
14	Indigenous Services																	
	Department of Indigenous Services	586,476	355,527	2,475	577,042	15,720	3,842	544,349	213	56,666	11,159,427	–	7,271	13,309,008	33,377	1,082	34,459	13,274,549
	Total Ministry.....	586,476	355,527	2,475	577,042	15,720	3,842	544,349	213	56,666	11,159,427	–	7,271	13,309,008	33,377	1,082	34,459	13,274,549

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		
15	Infrastructure and Communities																		
	Office of Infrastructure of Canada	70,696	1,451	556	56,241	2,639	8,887	163	1,181,510	490	7,616,738	–	9,496	8,948,867	–	–	–	–	8,948,867
	The Jacques-Cartier and Champlain Bridges Inc.....	–	–	–	–	–	–	–	–	–	–	–	155,647	155,647	–	–	–	–	155,647
	Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	–	–	–	–	570,550	570,550	–	–	–	–	570,550
	Total Ministry.....	70,696	1,451	556	56,241	2,639	8,887	163	1,181,510	490	7,616,738	–	735,693	9,675,064	–	–	–	–	9,675,064
16	Innovation, Science and Economic Development																		
	Department of Industry	582,403	15,094	10,972	179,645	24,564	6,521	5,373	–	9,988	1,823,970	–	7,220	2,665,750	238,445	41,197	279,642	–	2,386,108
	Atlantic Canada																		
	Opportunities Agency	65,243	2,863	602	3,326	1,927	259	283	–	902	274,953	–	1,302	351,660	–	–	–	–	351,660
	Canadian Northern Economic Development Agency.....	13,543	1,219	105	2,863	1,780	120	154	–	173	46,756	–	449	67,162	–	–	–	–	67,162
	Canadian Space Agency.....	81,665	6,063	2,810	111,593	3,855	1,674	2,754	–	51,751	59,583	–	2,688	324,436	–	–	–	–	324,436
	Canadian Tourism Commission....	–	–	–	–	–	–	–	–	–	–	–	100,666	100,666	–	–	–	–	100,666
	Copyright Board.....	2,944	73	132	547	86	239	14	–	23	–	–	12	4,070	–	–	–	–	4,070
	Department of Western Economic Diversification.....	36,924	1,449	535	6,565	885	109	149	–	1,314	261,120	–	30	309,080	–	–	–	–	309,080
	Economic Development Agency of Canada for the Regions of Quebec	37,491	1,010	341	4,903	807	39	148	–	913	278,838	–	133	324,623	–	–	–	–	324,623
	Federal Economic Development Agency for Southern Ontario .	27,918	837	512	4,102	348	34	105	–	421	233,000	–	227	267,504	–	–	–	–	267,504
	National Research Council of Canada	488,200	17,216	1,873	84,585	10,517	22,009	45,303	25,901	64,575	435,225	–	19,198	1,214,602	–	–	–	–	1,214,602
	Natural Sciences and Engineering Research Council	46,761	3,269	1,084	7,600	1,771	157	89	72	1,654	1,296,861	–	47	1,359,365	–	–	–	–	1,359,365
	Social Sciences and Humanities Research Council	28,687	1,431	890	5,212	1,011	93	54	4	943	902,401	–	31	940,757	–	–	–	–	940,757
	Standards Council of Canada.....	–	–	–	–	–	–	–	–	–	–	–	18,579	18,579	–	–	–	–	18,579
	Statistics Canada	580,472	16,398	8,503	28,986	16,703	723	1,628	821	12,396	64	–	294	666,988	16,067	103,971	120,038	–	546,950
	Total Ministry.....	1,992,251	66,922	28,359	439,927	64,254	31,977	56,054	26,798	145,053	5,612,771	–	150,876	8,615,242	254,512	145,168	399,680	–	8,215,562

17	Justice																	
	Department of Justice	629,364	9,987	2,647	37,923	8,177	5,875	3,100	–	7,950	440,049	–	12,882	1,157,954	1,059	344,174	345,233	812,721
	Administrative Tribunals																	
	Support Service of Canada	71,421	3,124	728	8,607	3,336	398	553	–	892	–	–	166	89,225	12,443	11,734	24,177	65,048
	Canadian Human Rights																	
	Commission	22,270	791	138	2,322	352	25	122	21	456	–	–	33	26,530	–	1,488	1,488	25,042
	Courts Administration Service	64,844	3,119	511	14,198	3,077	893	2,567	2,173	3,828	–	–	117	95,327	–	–	–	95,327
	Office of the Commissioner																	
	for Federal Judicial Affairs	582,050	22,677	149	16,429	440	121	61	–	268	–	–	5,903	628,098	–	40	40	628,058
	Office of the Director of																	
	Public Prosecutions	136,770	7,458	537	55,234	2,120	866	1,562	–	2,233	–	–	3,079	209,859	289	16,638	16,927	192,932
	Offices of the Information and																	
	Privacy Commissioners																	
	of Canada	31,635	823	598	6,529	1,259	90	206	346	962	493	–	177	43,118	–	194	194	42,924
	Registrar of the Supreme																	
	Court of Canada	30,182	1,534	262	2,821	1,073	240	1,124	–	464	–	–	82	37,782	–	–	–	37,782
	Total Ministry	1,568,536	49,513	5,570	144,063	19,834	8,508	9,295	2,540	17,053	440,542	–	22,439	2,287,893	13,791	374,268	388,059	1,899,834
18	National Defence																	
	Department of National Defence ..	10,544,667	773,825	19,055	3,721,271	554,207	1,719,280	1,155,423	464,384	3,724,899	223,882	3,844	292,672	23,197,409	343,269	14,702	357,971	22,839,438
	Communications Security																	
	Establishment	331,546	–	–	–	–	–	–	10,605	–	–	65,736	367,241	775,128	363	13,670	14,033	761,095
	Military Grievances External																	
	Review Committee	5,247	30	56	360	521	10	14	30	103	–	–	5	6,376	–	–	–	6,376
	Military Police Complaints																	
	Commission	3,419	118	51	708	374	4	15	–	45	–	–	(3)	4,731	–	–	–	4,731
	Office of the Communications																	
	Security Establishment																	
	Commissioner	237	6	12	105	76	–	3	–	1	–	–	–	440	–	–	–	440
	Total Ministry	10,885,116	773,979	19,174	3,722,444	555,178	1,719,294	1,155,455	475,019	3,725,048	223,882	69,580	659,915	23,984,084	343,632	28,372	372,004	23,612,080
19	National Revenue																	
	Canada Revenue Agency	3,669,464	119,381	17,282	405,245	274,241	49,083	18,013	–	42,238	2,987,167	–	5,591	7,587,705	–	389,494	389,494	7,198,211
	Total Ministry	3,669,464	119,381	17,282	405,245	274,241	49,083	18,013	–	42,238	2,987,167	–	5,591	7,587,705	–	389,494	389,494	7,198,211
20	Natural Resources																	
	Department of Natural Resources ..	488,055	17,165	14,418	105,897	19,252	7,009	24,829	9,914	18,560	1,768,560	–	7,267	2,480,926	20,401	5,734	26,135	2,454,791
	Atomic Energy of Canada Limited	–	–	–	–	–	–	–	–	–	–	–	868,140	868,140	–	–	–	868,140
	Canadian Energy Regulator	48,398	2,037	204	7,807	319	585	322	40	313	1,203	–	(58)	61,170	–	–	–	61,170
	Canadian Nuclear Safety																	
	Commission	111,861	4,622	903	16,807	4,528	2,496	505	–	2,853	3,153	–	237	147,965	–	–	–	147,965
	National Energy Board	29,953	1,177	243	4,427	123	395	106	–	20	293	–	90	36,827	–	–	–	36,827
	Northern Pipeline Agency	29	1	–	199	10	–	–	–	–	–	–	–	239	–	–	–	239
	Total Ministry	678,296	25,002	15,768	135,137	24,232	10,485	25,762	9,954	21,746	1,773,209	–	875,676	3,595,267	20,401	5,734	26,135	3,569,132
21	Office of the Governor																	
	General's Secretary	16,284	1,362	759	2,013	509	57	891	–	382	747	–	177	23,181	–	–	–	23,181

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		
22	Parliament																		
	House of Commons.....	403,371	36,506	10,007	25,334	19,751	6,173	9,660	–	19,458	1,111	–	1,130	532,501	3,905	22,847	26,752	505,749	
	Library of Parliament	41,652	614	626	2,260	755	186	3,414	–	434	–	–	(27)	49,914	635	–	635	49,279	
	Office of the Conflict of Interest and Ethics Commissioner.....	5,557	46	12	1,067	9	1	53	–	140	–	–	1	6,886	–	–	–	6,886	
	Office of the Parliamentary Budget Officer	4,741	37	19	890	140	1	80	–	16	–	–	–	5,924	–	–	–	5,924	
	Office of the Senate Ethics Officer	868	13	–	164	1	–	8	–	–	–	–	–	1,054	–	–	–	1,054	
	Parliamentary Protective Service ..	71,413	277	130	13,693	346	663	734	–	3,019	–	–	167	90,442	108	1,659	1,767	88,675	
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	1,515	36	17	962	84	27	6	–	45	–	–	2	2,694	–	–	–	2,694	
	Senate	81,058	7,369	952	3,478	1,245	929	882	–	1,461	459	–	37	97,870	–	–	–	97,870	
	Total Ministry.....	610,175	44,898	11,763	47,848	22,331	7,980	14,837	–	24,573	1,570	–	1,310	787,285	4,648	24,506	29,154	758,131	
23	Privy Council																		
	Privy Council Office	134,517	5,455	11,363	21,765	3,085	3,968	1,160	–	3,538	1,734	–	860	187,445	93	2,002	2,095	185,350	
	Canadian Intergovernmental Conference Secretariat	2,897	646	30	1,083	599	1	16	–	157	–	–	(3)	5,426	–	–	–	5,426	
	Canadian Transportation Accident Investigation and Safety Board	29,365	1,676	135	2,566	460	392	224	5	848	–	–	29	35,700	–	–	–	35,700	
	Leaders' Debates Commission.....	869	78	1,717	1,051	–	–	–	–	–	–	–	18	3,733	–	–	–	3,733	
	National Security and Intelligence Review Agency Secretariat.....	3,629	225	95	1,360	61	115	41	–	87	–	–	12	5,625	–	–	–	5,625	
	Office of the Chief Electoral Officer	278,198	47,911	29,873	51,648	73,305	606	3,361	2,121	3,656	79,779	4	434	570,896	–	–	–	570,896	
	Office of the Commissioner of Official Languages	17,340	570	143	2,083	236	386	83	–	911	–	–	(121)	21,631	–	–	–	21,631	
	Office of the Intelligence Commissioner.....	1,130	40	10	245	225	1	13	–	4	–	–	–	1,668	–	–	–	1,668	
	Public Service Commission.....	87,104	807	261	10,321	1,446	210	286	–	1,038	–	–	1,580	103,053	11	9,430	9,441	93,612	
	Security Intelligence Review Committee	1,018	26	4	144	31	4	4	–	28	–	–	37	1,296	–	–	–	1,296	
	Total Ministry.....	556,067	57,434	43,631	92,266	79,448	5,683	5,188	2,126	10,267	81,513	4	2,846	936,473	104	11,432	11,536	924,937	

24	Public Safety and Emergency Preparedness																	
	Department of Public Safety and Emergency Preparedness ..	124,664	3,582	3,492	21,584	5,407	1,993	570	–	3,663	751,679	–	5,077	921,711	576	1,800	2,376	919,335
	Canada Border Services Agency ..	1,518,930	54,159	1,819	354,295	13,593	31,039	22,167	42,221	46,381	–	–	7,711	2,092,315	27,975	–	27,975	2,064,340
	Canadian Security Intelligence Service.....	372,349	–	–	–	–	–	–	–	–	–	–	238,736	611,085	–	–	–	611,085
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	8,135	275	48	1,054	272	91	83	–	271	–	–	314	10,543	–	–	–	10,543
	Correctional Service of Canada	1,830,150	34,011	900	398,280	27,023	39,759	173,312	107,518	65,918	2,534	–	89,606	2,769,011	5,250	110,940	116,190	2,652,821
	Office of the Correctional Investigator of Canada	4,404	275	42	397	26	12	18	–	90	–	–	177	5,441	–	–	–	5,441
	Parole Board of Canada.....	49,261	2,505	97	2,767	255	51	169	28	489	–	–	342	55,964	4,475	–	4,475	51,489
	Royal Canadian Mounted Police ..	4,416,754	215,385	3,472	534,951	139,687	102,822	160,010	80,860	277,063	339,854	699	167,417	6,438,974	1,695,171	10,829	1,706,000	4,732,974
	Royal Canadian Mounted Police External Review Committee ..	2,185	37	7	422	7	167	41	–	79	–	–	188	3,133	–	–	–	3,133
	Total Ministry.....	8,326,832	310,229	9,877	1,313,750	186,270	175,934	356,370	230,627	393,954	1,094,067	699	509,568	12,908,177	1,733,447	123,569	1,857,016	11,051,161
25	Public Services and Procurement																	
	Department of Public Works and Government Services	1,585,734	75,258	18,150	1,934,280	1,194,008	1,126,360	255,731	733,007	150,097	325	123,231	369,630	7,565,811	391,416	3,345,708	3,737,124	3,828,687
	Canada Post Corporation.....	–	–	–	–	–	–	–	–	–	–	–	22,210	22,210	–	–	–	22,210
	National Capital Commission.....	–	–	–	–	–	–	–	–	–	–	–	43,222	43,222	–	–	–	43,222
	Total Ministry.....	1,585,734	75,258	18,150	1,934,280	1,194,008	1,126,360	255,731	733,007	150,097	325	123,231	435,062	7,631,243	391,416	3,345,708	3,737,124	3,894,119
27	Transport																	
	Department of Transport	661,045	30,223	7,054	179,829	11,912	12,074	17,068	86,319	77,309	680,094	–	23,913	1,786,840	42,814	38,805	81,619	1,705,221
	Canadian Air Transport Security Authority	–	–	–	–	–	–	–	–	–	–	–	847,862	847,862	–	–	–	847,862
	Canadian Transportation Agency ..	31,132	605	426	1,637	755	39	86	–	604	–	–	(6)	35,278	–	–	–	35,278
	Marine Atlantic Inc.	–	–	–	–	–	–	–	–	–	–	–	130,904	130,904	–	–	–	130,904
	VIA Rail Canada Inc.	–	–	–	–	–	–	–	–	–	–	–	506,347	506,347	–	–	–	506,347
	Total Ministry.....	692,177	30,828	7,480	181,466	12,667	12,113	17,154	86,319	77,913	680,094	–	1,509,020	3,307,231	42,814	38,805	81,619	3,225,612
28	Treasury Board																	
	Treasury Board Secretariat	3,558,144	2,434	756	139,794	7,623	1,023	771	–	6,425	1,178	–	(5,518)	3,712,630	540,727	197,596	738,323	2,974,307
	Canada School of Public Service ..	69,323	2,431	881	11,522	1,097	44	317	239	1,164	–	–	(5,638)	81,380	–	–	–	81,380
	Office of the Commissioner of Lobbying	3,064	74	20	1,275	31	5	19	228	116	–	–	(3)	4,829	–	–	–	4,829
	Office of the Public Sector Integrity Commissioner.....	3,808	176	34	840	55	4	24	179	187	22	–	70	5,399	–	–	–	5,399
	Total Ministry.....	3,634,339	5,115	1,691	153,431	8,806	1,076	1,131	646	7,892	1,200	–	(11,089)	3,804,238	540,727	197,596	738,323	3,065,915

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	Veterans Affairs																		
	Department of Veterans Affairs....	288,385	42,675	5,663	506,513	6,964	8,919	224,460	1,259	4,851	3,648,780	–	93,905	4,832,374	–	–	–	–	4,832,374
	Veterans Review and Appeal Board.....	9,120	765	6	413	58	46	99	–	180	–	–	10	10,697	–	–	–	–	10,697
	Total Ministry.....	297,505	43,440	5,669	506,926	7,022	8,965	224,559	1,259	5,031	3,648,780	–	93,915	4,843,071	–	–	–	–	4,843,071
30	Women and Gender Equality																		
	Department for Women and Gender Equality.....	31,268	1,204	2,863	10,440	935	27	109	–	1,623	65,837	–	241	114,547	–	–	–	–	114,547
	Total Ministry.....	31,268	1,204	2,863	10,440	935	27	109	–	1,623	65,837	–	241	114,547	–	–	–	–	114,547
	Total ministerial net expenditures	46,349,166	3,034,322	422,623	13,334,341	3,527,973	3,745,585	3,432,158	3,545,879	5,879,031	194,129,307	23,990,731	13,645,856	315,036,972	4,466,057	6,975,754	11,441,811	–	303,595,161

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	194,129,307	21,941,147	(1,489,198)	25,247	28,669,634	–	–	243,276,137
Personnel, excluding net actuarial losses	46,349,166	–	7,028,837	1,807,158	–	–	–	55,185,161
Transportation and communications	3,034,322	–	(39,305)	140,387	–	18,995	127,081	2,989,328
Information	422,623	–	(6,685)	68,383	–	15,393	102,989	365,939
Professional and special services	13,334,341	–	(301,367)	1,296,569	–	427,440	2,859,771	11,042,332
Rentals	3,527,973	–	(219,719)	203,830	–	104,828	701,345	2,705,911
Repair and maintenance	3,745,585	–	(41,233)	216,018	–	36,318	242,985	3,641,067
Utilities, materials and supplies	3,432,158	–	(573,254)	645,502	–	6,646	44,461	3,453,299
Acquisition of land, buildings and works	3,545,879	–	(3,545,879)	–	–	–	–	–
Acquisition of machinery and equipment	5,879,031	–	(5,879,031)	–	–	–	–	–
Public debt charges	23,990,731	–	648,616	(192,624)	–	–	–	24,446,723
Other subsidies and payments	13,645,856	102,621	1,945,934	(4,213,886)	–	275,466	1,328,934	9,876,125
Amortization of tangible capital assets	–	–	5,264,763	525,464	–	–	–	5,790,227
Net loss on disposal of assets	–	–	97,111	45,550	–	–	–	142,661
Total gross	315,036,972	22,043,768	2,889,590	567,598	28,669,634	885,086	5,407,566	362,914,910
Other items:								
Administration costs								
Employment Insurance Operating Account ...	–	1,718,355	–	–	–	150,167	1,568,188	–
Revenues netted against expenditures								
External revenues	(4,466,057)	–	4,466,057	–	–	–	–	–
Internal revenues	(6,975,754)	–	–	–	–	–	(6,975,754)	–
	(11,441,811)	1,718,355	4,466,057	–	–	150,167	(5,407,566)	–
Total expenses, excluding net actuarial losses	303,595,161	23,762,123	7,355,647	567,598	28,669,634	1,035,253	–	362,914,910
Net actuarial losses			10,608,645					10,608,645
Total expenses	303,595,161	23,762,123	17,964,292	567,598	28,669,634	1,035,253	–	373,523,555

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	–	397,966	16,494	60,108	4,044	42,204	520,816	520,816
	Canadian Dairy Commission	–	–	2	–	–	–	2	2
	Canadian Grain Commission	–	–	51	62,111	16	22	62,200	62,200
	Total Ministry	–	397,966	16,547	122,219	4,060	42,226	583,018	583,018
3	Canadian Heritage								
	Department of Canadian Heritage	–	–	10,032	8,873	16	77,510	96,431	96,431
	Canadian Radio-television and Telecommunications Commission	–	–	614	188,871	13	1,195	190,693	190,693
	Library and Archives of Canada	–	–	305	593	3	–	901	901
	National Film Board	–	–	–	4,875	–	1	4,876	4,876
	The National Battlefields Commission.....	–	–	–	2,627	–	–	2,627	2,627
	Total Ministry	–	–	10,951	205,839	32	78,706	295,528	295,528
4	Crown-Indigenous Relations and Northern Affairs								
	Department of Indian Affairs and Northern Development	–	158	1,132	47	12	347	1,696	1,696
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	9	3,273	1,120	9	1,419	5,830	5,830
	Canadian High Arctic Research Station	–	–	138	–	–	301	439	439
	Total Ministry	–	167	4,543	1,167	21	2,067	7,965	7,965
6	Digital Government								
	Shared Services Canada	–	–	12,960	732,059	19	12,016	757,054	757,054
	Total Ministry	–	–	12,960	732,059	19	12,016	757,054	757,054
7	Environment and Climate Change								
	Department of the Environment	–	–	6,042	79,777	1,105	7,100	94,024	94,024
	Impact Assessment Agency of Canada.....	–	–	103	2,268	–	3	2,374	2,374
	Parks Canada Agency	–	–	3,455	169,284	–	451	173,190	173,190
	Total Ministry	–	–	9,600	251,329	1,105	7,554	269,588	269,588

8	Families, Children and Social Development								
	Department of Employment and Social Development.....	–	2,277,492	33,690	229,025	106	2,055,033	4,595,346	4,595,346
	Canada Mortgage and Housing Corporation	–	176,692	–	–	–	1,848	178,540	178,540
	Canadian Centre for Occupational Health and Safety.....	–	–	–	5,755	–	–	5,755	5,755
	Total Ministry	–	2,454,184	33,690	234,780	106	2,056,881	4,779,641	4,779,641
9	Finance								
	Department of Finance.....	–	5,474,801	265	2	–	505,693	5,980,761	5,980,761
	Financial Consumer Agency of Canada	–	–	–	26,062	–	–	26,062	26,062
	Financial Transactions and Reports Analysis Centre of Canada.....	–	–	1,281	–	–	34	1,315	1,315
	Office of the Auditor General	–	–	309	1,286	1	14	1,610	1,610
	Office of the Superintendent of Financial Institutions	–	–	–	188,357	1	–	188,358	188,358
	Total Ministry	–	5,474,801	1,855	215,707	2	505,741	6,198,106	6,198,106
10	Fisheries, Oceans and the Canadian Coast Guard								
	Department of Fisheries and Oceans	–	–	14,056	93,585	2,926	12,398	122,965	122,965
	Total Ministry	–	–	14,056	93,585	2,926	12,398	122,965	122,965
11	Global Affairs								
	Department of Foreign Affairs, Trade and Development	–	30,424	20,312	75,734	1,605	135,100	263,175	263,175
	Export Development Canada (Canada Account).....	–	279,316	–	–	–	87,071	366,387	366,387
	International Joint Commission (Canadian Section).....	–	–	4	–	–	2	6	6
	Invest in Canada Hub.....	–	–	23	–	–	4	27	27
	Total Ministry	–	309,740	20,339	75,734	1,605	222,177	629,595	629,595
12	Health								
	Department of Health.....	–	–	7,058	288,838	123	567	296,586	296,586
	Canadian Food Inspection Agency.....	–	–	2,803	56,555	358	101	59,817	59,817
	Canadian Institutes of Health Research.....	–	–	4,985	–	–	–	4,985	4,985
	Patented Medicine Prices Review Board.....	–	–	86	3,493	1	–	3,580	3,580
	Public Health Agency of Canada	–	–	4,823	13,592	52	20	18,487	18,487
	Total Ministry	–	–	19,755	362,478	534	688	383,455	383,455
13	Immigration, Refugees and Citizenship								
	Department of Citizenship and Immigration	–	–	9,394	1,409,297	11	3,790	1,422,492	1,422,492
	Immigration and Refugee Board	–	–	764	–	1	12	777	777
	Total Ministry	–	–	10,158	1,409,297	12	3,802	1,423,269	1,423,269
14	Indigenous Services								
	Department of Indigenous Services.....	–	114	28,162	35,029	3,151	3,807	70,263	70,263
	Total Ministry	–	114	28,162	35,029	3,151	3,807	70,263	70,263
15	Infrastructure and Communities								
	Office of Infrastructure of Canada	–	–	6,617	541	–	–	7,158	7,158
	Total Ministry	–	–	6,617	541	–	–	7,158	7,158

Table 4
Ministerial revenues—continued

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ¹	Other revenues			Total other revenues	Total ministerial revenues	
				Refunds of previous years' expenditures	Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets			Miscellaneous ³
16	Innovation, Science and Economic Development								
	Department of Industry	–	144,970	25,530	4,059,812	183	127,005	4,357,500	4,357,500
	Atlantic Canada Opportunities Agency	–	9	10,823	–	20	61,656	72,508	72,508
	Canadian Northern Economic Development Agency	–	–	3,802	–	11	2	3,815	3,815
	Canadian Space Agency.....	–	–	549	445	11	542	1,547	1,547
	Copyright Board	–	–	3	–	–	–	3	3
	Department of Western Economic Diversification	–	–	1,608	–	–	10,515	12,123	12,123
	Economic Development Agency of Canada for the Regions of Quebec	–	–	4,155	–	5	83,050	87,210	87,210
	Federal Economic Development Agency for Southern Ontario	–	–	677	–	13	39,597	40,287	40,287
	National Research Council of Canada.....	–	–	1,284	176,433	425	210	178,352	178,352
	Natural Sciences and Engineering Research Council	–	–	3,197	141	1	3	3,342	3,342
	Social Sciences and Humanities Research Council	–	–	1,465	83	–	2	1,550	1,550
	Statistics Canada	–	–	601	143,220	29	23	143,873	143,873
	Total Ministry	–	144,979	53,694	4,380,134	698	322,605	4,902,110	4,902,110
17	Justice								
	Department of Justice	–	–	11,292	395,372	33	1,182	407,879	407,879
	Administrative Tribunals Support Service of Canada.....	–	–	191	–	–	29,020	29,211	29,211
	Canadian Human Rights Commission.....	–	–	81	1,488	–	217	1,786	1,786
	Courts Administration Service	–	–	373	1,636	3	1,167	3,179	3,179
	Office of the Commissioner for Federal Judicial Affairs	–	–	12	40	–	17,105	17,157	17,157
	Office of the Director of Public Prosecutions	–	–	456	18,472	–	753	19,681	19,681
	Offices of the Information and Privacy Commissioners of Canada	–	–	285	194	24	4	507	507
	Registrar of the Supreme Court of Canada.....	–	–	63	142	–	124	329	329
	Total Ministry	–	–	12,753	417,344	60	49,572	479,729	479,729
18	National Defence								
	Department of National Defence.....	–	4,357	38,813	395,573	16,936	30,580	486,259	486,259
	Communications Security Establishment	–	–	1,132	16,207	7	760	18,106	18,106
	Military Grievances External Review Committee	–	–	13	–	–	–	13	13
	Total Ministry	–	4,357	39,958	411,780	16,943	31,340	504,378	504,378
19	National Revenue								
	Canada Revenue Agency	219,863,174	–	10,606	597,005	95	8,299,503	8,907,209	228,770,383
	Total Ministry	219,863,174	–	10,606	597,005	95	8,299,503	8,907,209	228,770,383

20	Natural Resources								
	Department of Natural Resources	-	-	10,033	470,006	182	14,615	494,836	494,836
	Canadian Energy Regulator	-	-	2	80,543	1	35	80,581	80,581
	Canadian Nuclear Safety Commission	-	-	837	118,768	-	29	119,634	119,634
	National Energy Board.....	-	-	-	23,756	-	-	23,756	23,756
	Northern Pipeline Agency.....	-	-	-	269	-	-	269	269
	Total Ministry	-	-	10,872	693,342	183	14,679	719,076	719,076
21	Office of the Governor General's Secretary	-	-	106	-	13	19	138	138
22	Parliament								
	House of Commons	-	-	1,054	26,705	46	18	27,823	27,823
	Library of Parliament	-	-	78	636	-	-	714	714
	Office of the Conflict of Interest and Ethics Commissioner	-	-	78	-	-	2	80	80
	Office of the Parliamentary Budget Officer.....	-	-	44	-	-	-	44	44
	Parliamentary Protective Service	-	-	181	1,767	-	-	1,948	1,948
	Secretariat of the National Security and Intelligence Committee.....	-	-	47	-	-	-	47	47
	Senate	-	-	235	-	8	10	253	253
	Total Ministry	-	-	1,717	29,108	54	30	30,909	30,909
23	Privy Council								
	Privy Council Office	-	-	4,673	2,094	(10)	3	6,760	6,760
	Canadian Intergovernmental Conference Secretariat.....	-	-	39	-	-	1,004	1,043	1,043
	Canadian Transportation Accident Investigation and Safety Board.....	-	-	72	16	51	11	150	150
	Leaders' Debates Commission	-	-	8	-	-	-	8	8
	Office of the Chief Electoral Officer.....	-	-	236	-	1	853	1,090	1,090
	Office of the Commissioner of Official Languages	-	-	51	-	-	-	51	51
	Public Service Commission	-	-	1,354	9,481	2	1,379	12,216	12,216
	Security Intelligence Review Committee	-	-	147	-	-	-	147	147
	Total Ministry	-	-	6,580	11,591	44	3,250	21,465	21,465
24	Public Safety and Emergency Preparedness								
	Department of Public Safety and Emergency Preparedness	-	-	16,969	2,377	11	92	19,449	19,449
	Canada Border Services Agency.....	32,480,027	-	3,240	31,406	616	36,432	71,694	32,551,721
	Canadian Security Intelligence Service	-	8	791	2,859	517	37	4,212	4,212
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	-	-	59	-	-	3	62	62
	Correctional Service of Canada.....	-	-	19,556	120,246	1,103	223	141,128	141,128
	Office of the Correctional Investigator of Canada	-	-	20	-	-	-	20	20
	Parole Board of Canada	-	-	656	6,008	17	-	6,681	6,681
	Royal Canadian Mounted Police.....	-	10	5,759	2,448,800	10,614	1,498	2,466,681	2,466,681
	Royal Canadian Mounted Police External Review Committee.....	-	-	15	-	-	-	15	15
	Total Ministry	32,480,027	18	47,065	2,611,696	12,878	38,285	2,709,942	35,189,969
25	Public Services and Procurement								
	Department of Public Works and Government Services.....	-	30,000	38,096	3,744,063	455	70,560	3,883,174	3,883,174
	Pay Operations and Service Management Directorate ⁴	-	-	27,417	-	-	-	27,417	27,417
	Total Ministry	-	30,000	65,513	3,744,063	455	70,560	3,910,591	3,910,591

Table 4
Ministerial revenues—concluded

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Other revenues			Total other revenues	Total ministerial revenues
					Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
27	Transport								
	Department of Transport	–	151,385	9,401	521,143	1,347	75,903	759,179	759,179
	Canadian Transportation Agency	–	–	85	–	1	89	175	175
	Total Ministry	–	151,385	9,486	521,143	1,348	75,992	759,354	759,354
28	Treasury Board								
	Treasury Board Secretariat	–	–	14,155	738,354	1	3,536	756,046	756,046
	Canada School of Public Service	–	–	–	6,912	–	–	6,912	6,912
	Office of the Commissioner of Lobbying	–	–	35	–	–	–	35	35
	Office of the Public Sector Integrity Commissioner	–	–	10	–	–	–	10	10
	Total Ministry	–	–	14,200	745,266	1	3,536	763,003	763,003
29	Veterans Affairs								
	Department of Veterans Affairs	–	–	60,462	85	25	546	61,118	61,118
	Veterans Review and Appeal Board	–	–	46	–	–	–	46	46
	Total Ministry	–	–	60,508	85	25	546	61,164	61,164
30	Women and Gender Equality								
	Department for Women and Gender Equality	–	–	1,380	–	–	–	1,380	1,380
	Total Ministry	–	–	1,380	–	–	–	1,380	1,380
	Total ministerial revenues	252,343,201	8,967,711	523,671	17,902,321	46,370	11,857,980	39,298,053	291,641,254

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

¹ Additional details are provided in Section 10 of Volume III. The total amount includes \$2,313,543 related to foreign exchange revenues (\$2,283,254 for Exchange Fund Account and \$30,289 for International Monetary Fund), \$5,030,630 related to enterprise Crown corporations, and \$1,623,537 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 fuel charge proceeds for \$2,655,372, domestic coinage for \$115,183 and net gain on exchange for \$178,631. The amount of \$178,631 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.....	141,381,252	—	(21,000)	—	26,215,820	—	167,576,072
Corporate.....	47,605,696	—	—	—	2,453,814	—	50,059,510
Non-resident.....	9,475,804	—	—	—	—	—	9,475,804
	<i>198,462,752</i>	—	<i>(21,000)</i>	—	<i>28,669,634</i>	—	<i>227,111,386</i>
Other taxes and duties							
Goods and services tax.....	37,385,994	—	—	—	—	—	37,385,994
Energy taxes						—	
Excise tax—Gasoline.....	4,453,298	—	—	—	—	—	4,453,298
Excise tax—Aviation gasoline and diesel fuel.....	1,229,767	—	—	—	—	—	1,229,767
	<i>5,683,065</i>	—	—	—	—	—	<i>5,683,065</i>
Customs import duties.....	4,852,916	—	—	—	—	—	4,852,916
Other excise taxes and duties							
Excise duties.....	4,950,479	—	—	—	—	—	4,950,479
Air travellers security charge.....	797,992	—	—	—	—	—	797,992
Miscellaneous excise taxes and duties.....	210,003	—	—	—	—	—	210,003
	<i>5,958,474</i>	—	—	—	—	—	<i>5,958,474</i>
	<i>53,880,449</i>	—	—	—	—	—	<i>53,880,449</i>
Total tax revenues.....	252,343,201	—	(21,000)	—	28,669,634	—	280,991,835
Employment insurance premiums.....	—	22,636,570	—	—	—	(417,396)	22,219,174
Fuel charge proceeds.....	2,655,372	—	—	—	—	—	2,655,372

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.....	3,559,748	—	58,000	(29,538)	—	—	3,588,210
Interest and other.....	1,470,882	—	1	—	—	—	1,470,883
	<i>5,030,630</i>	—	<i>58,001</i>	<i>(29,538)</i>	—	—	<i>5,059,093</i>
Other programs							
Return on investments	1,623,538	—	115,933	68,524	—	(99)	1,807,896
Refunds of previous years' expenditures	523,671	—	(523,671)	—	—	—	—
Sales of goods and services							
Rights and privileges.....	4,958,350	—	(2,872,226)	—	—	(8,332)	2,077,792
Lease and use of public property.....	1,526,101	—	(6,387)	49,670	—	(797,452)	771,932
Services of a regulatory nature	2,461,796	—	(14,368)	7,502	—	(459,942)	1,994,988
Services of a non-regulatory nature	5,095,977	—	1,268,340	468,192	—	(2,213,881)	4,618,628
Sales of goods and information products.....	2,118,600	—	11,097	1,012,240	—	(1,968,429)	1,173,508
Other fees and charges	1,741,497	—	(382,522)	61,318	—	(615,038)	805,255
Proceeds from the disposal of surplus Crown assets	46,370	—	(34,419)	—	—	(11,951)	—
Miscellaneous revenues							
Interest and penalties.....	5,622,296	—	200,352	—	—	—	5,822,648
Other.....	3,401,681	(80,565)	(1,497,437)	267,211	—	(367,694)	1,723,196
	<i>29,119,877</i>	<i>(80,565)</i>	<i>(3,735,308)</i>	<i>1,934,657</i>	—	<i>(6,442,818)</i>	<i>20,795,843</i>
Net foreign exchange revenues							
Exchange Fund Account.....	2,283,254	—	216	—	—	—	2,283,470
International Monetary Fund	30,289	—	62,239	—	—	—	92,528
Other	178,631	—	(144,635)	—	—	—	33,996
	<i>2,492,174</i>	—	<i>(82,180)</i>	—	—	—	<i>2,409,994</i>
Total other revenues	36,642,681	(80,565)	(3,759,487)	1,905,119	—	(6,442,818)	28,264,930
Total revenues	291,641,254	22,556,005	(3,780,487)	1,905,119	28,669,634	(6,860,214)	334,131,311

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 \$8,011,007. This amount includes \$1,035,253 which represents internal expenses as detailed in Table 2a of this volume and \$6,975,754 of spendable revenues.

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

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

(in thousands of dollars)

Section	Department or agency	Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
2	Agriculture and Agri-Food							
	Department of Agriculture and Agri-Food	6,321	3,444	9,146	20,262	–	20,935	60,108
	Canadian Grain Commission	–	–	61,655	2,076	–	(1,620)	62,111
	Total Ministry	6,321	3,444	70,801	22,338	–	19,315	122,219
3	Canadian Heritage							
	Department of Canadian Heritage	–	41	–	6,014	14	2,804	8,873
	Canadian Radio-television and Telecommunications Commission	116,595	–	72,276	–	–	–	188,871
	Library and Archives of Canada	–	–	–	–	184	409	593
	National Film Board	1,701	–	–	5	3,139	30	4,875
	The National Battlefields Commission.....	–	–	–	–	–	2,627	2,627
	Total Ministry	118,296	41	72,276	6,019	3,337	5,870	205,839
4	Crown-Indigenous Relations and Northern Affairs							
	Department of Indian Affairs and Northern Development.....	43	–	–	4	–	–	47
	Department of Crown-Indigenous Relations and Northern Affairs.....	711	–	–	4	–	405	1,120
	Total Ministry	754	–	–	8	–	405	1,167
6	Digital Government							
	Shared Services Canada	–	–	–	732,015	44	–	732,059
	Total Ministry	–	–	–	732,015	44	–	732,059
7	Environment and Climate Change							
	Department of the Environment	–	6,259	7,363	19,723	44,088	2,344	79,777
	Impact Assessment Agency of Canada.....	–	–	–	2,268	–	–	2,268
	Parks Canada Agency	–	37,184	–	124,125	2,892	5,083	169,284
	Total Ministry	–	43,443	7,363	146,116	46,980	7,427	251,329
8	Families, Children and Social Development							
	Department of Employment and Social Development.....	–	–	59,046	169,948	–	31	229,025
	Canadian Centre for Occupational Health and Safety.....	–	–	–	–	5,961	(206)	5,755
	Total Ministry	–	–	59,046	169,948	5,961	(175)	234,780
9	Finance							
	Department of Finance	–	–	–	–	–	2	2
	Financial Consumer Agency of Canada	–	–	25,562	–	–	500	26,062
	Office of the Auditor General	–	–	–	–	–	1,286	1,286
	Office of the Superintendent of Financial Institutions	–	–	178,079	10,166	–	112	188,357
	Total Ministry	–	–	203,641	10,166	–	1,900	215,707

Table 4b

Sales of goods and services—continued

(in thousands of dollars)

Section	Department or agency	Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
10	Fisheries, Oceans and the Canadian Coast Guard							
	Department of Fisheries and Oceans	45,288	–	–	47,751	546	–	93,585
	Total Ministry	45,288	–	–	47,751	546	–	93,585
11	Global Affairs							
	Department of Foreign Affairs, Trade and Development	–	35,113	38,966	1,655	–	–	75,734
	Total Ministry	–	35,113	38,966	1,655	–	–	75,734
12	Health							
	Department of Health.....	72,166	2	89,616	101,018	–	26,036	288,838
	Canadian Food Inspection Agency.....	3	3	54,879	–	–	1,670	56,555
	Patented Medicine Prices Review Board.....	–	–	–	–	–	3,493	3,493
	Public Health Agency of Canada	391	–	(5)	13,096	–	110	13,592
	Total Ministry	72,560	5	144,490	114,114	–	31,309	362,478
13	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration	477,573	–	931,480	–	3	241	1,409,297
	Total Ministry	477,573	–	931,480	–	3	241	1,409,297
14	Indigenous Services							
	Department of Indigenous Services.....	–	–	–	33,947	–	1,082	35,029
	Total Ministry	–	–	–	33,947	–	1,082	35,029
15	Infrastructure and Communities							
	Office of Infrastructure of Canada	–	541	–	–	–	–	541
	Total Ministry	–	541	–	–	–	–	541
16	Innovation, Science and Economic Development							
	Department of Industry	3,873,664	–	67,393	3,008	430	115,317	4,059,812
	Canadian Space Agency.....	6	–	–	439	–	–	445
	National Research Council of Canada.....	6,721	7,210	–	154,164	3,353	4,985	176,433
	Natural Sciences and Engineering Research Council	–	–	–	–	–	141	141
	Social Sciences and Humanities Research Council	–	–	–	–	–	83	83
	Statistics Canada	–	–	–	–	143,220	–	143,220
	Total Ministry	3,880,391	7,210	67,393	157,611	147,003	120,526	4,380,134

17	Justice							
	Department of Justice	–	–	6,415	23,553	–	365,404	395,372
	Canadian Human Rights Commission.....	–	–	–	–	–	1,488	1,488
	Courts Administration Service	–	–	1,561	–	75	–	1,636
	Office of the Commissioner for Federal Judicial Affairs.....	–	–	–	40	–	–	40
	Office of the Director of Public Prosecutions	–	–	–	18,472	–	–	18,472
	Office of the Information and Privacy Commissioner	–	–	–	–	–	194	194
	Registrar of the Supreme Court of Canada.....	–	33	–	–	15	94	142
	Total Ministry	–	33	7,976	42,065	90	367,180	417,344
18	National Defence							
	Department of National Defence.....	–	141,135	7	180,851	67,544	6,036	395,573
	Communications Security Establishment	–	–	–	–	–	16,207	16,207
	Total Ministry	–	141,135	7	180,851	67,544	22,243	411,780
19	National Revenue							
	Canada Revenue Agency	225	–	391,311	186,104	105	19,260	597,005
	Total Ministry	225	–	391,311	186,104	105	19,260	597,005
20	Natural Resources							
	Department of Natural Resources	348,772	1,038	1,797	18,985	1,298	98,116	470,006
	Canadian Energy Regulator	–	–	80,543	–	–	–	80,543
	Canadian Nuclear Safety Commission	–	–	118,768	–	–	–	118,768
	National Energy Board.....	–	–	23,680	–	–	76	23,756
	Northern Pipeline Agency.....	28	–	241	–	–	–	269
	Total Ministry	348,800	1,038	225,029	18,985	1,298	98,192	693,342
22	Parliament							
	House of Commons	–	–	–	16,923	9,669	113	26,705
	Library of Parliament	–	–	–	–	636	–	636
	Parliamentary Protective Service	–	–	–	1,104	555	108	1,767
	Total Ministry	–	–	–	18,027	10,860	221	29,108
23	Privy Council							
	Privy Council Office	–	–	–	–	2,094	–	2,094
	Canadian Transportation Accident Investigation and Safety Board.....	–	–	–	–	–	16	16
	Public Service Commission	–	–	–	9,481	–	–	9,481
	Total Ministry	–	–	–	9,481	2,094	16	11,591
24	Public Safety and Emergency Preparedness							
	Department of Public Safety and Emergency Preparedness	–	–	–	2,377	–	–	2,377
	Canada Border Services Agency.....	364	3	22,454	8,582	–	3	31,406
	Canadian Security Intelligence Service	–	–	819	–	–	2,040	2,859
	Correctional Service of Canada.....	–	1,673	–	38,007	80,953	(387)	120,246
	Parole Board of Canada	–	–	6,008	–	–	–	6,008
	Royal Canadian Mounted Police	–	–	36,533	2,411,527	–	740	2,448,800
	Total Ministry	364	1,676	65,814	2,460,493	80,953	2,396	2,611,696

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	Public Services and Procurement							
	Department of Public Works and Government Services.....	1,118	856,699	150,009	686,122	1,750,754	299,361	3,744,063
	Total Ministry	1,118	856,699	150,009	686,122	1,750,754	299,361	3,744,063
27	Transport							
	Department of Transport.....	6,660	435,723	19,282	52,076	1,028	6,374	521,143
	Total Ministry	6,660	435,723	19,282	52,076	1,028	6,374	521,143
28	Treasury Board							
	Treasury Board Secretariat.....	–	–	–	–	–	738,354	738,354
	Canada School of Public Service	–	–	6,912	–	–	–	6,912
	Total Ministry	–	–	6,912	–	–	738,354	745,266
29	Veterans Affairs							
	Department of Veterans Affairs	–	–	–	85	–	–	85
	Total Ministry	–	–	–	85	–	–	85
	Total ministerial revenues	4,958,350	1,526,101	2,461,796	5,095,977	2,118,600	1,741,497	17,902,321

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

Table 5**Source and disposition of budgetary authorities by ministry**

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the “Ministry Summary” statement in each ministerial section of this volume.

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
2	Agriculture and Agri-Food									
	Department of Agriculture and Agri-Food	18,066	2,499,865	431,692	(277,107)	2,672,516	2,567,931	88,164	16,421	2,157,946
	Canadian Dairy Commission.....	–	3,773	–	194	3,967	3,967	–	–	3,979
	Canadian Grain Commission.....	134,334	6,142	–	(463)	140,013	2,705	10	137,298	2,153
	Total Ministry.....	152,400	2,509,780	431,692	(277,376)	2,816,496	2,574,603	88,174	153,719	2,164,078
3	Canadian Heritage									
	Department of Canadian Heritage	4	1,498,822	93,631	7,922	1,600,379	1,550,575	49,798	6	1,409,564
	Canada Council for the Arts	–	327,644	–	127	327,771	327,771	–	–	292,791
	Canadian Broadcasting Corporation.....	–	1,210,798	–	–	1,210,798	1,210,798	–	–	1,210,831
	Canadian Museum for Human Rights.....	–	26,955	–	–	26,955	26,955	–	–	25,336
	Canadian Museum of History.....	–	75,630	–	99	75,729	75,729	–	–	76,247
	Canadian Museum of Immigration at Pier 21	–	7,905	–	–	7,905	7,905	–	–	8,241
	Canadian Museum of Nature	–	28,981	–	216	29,197	29,197	–	–	31,115
	Canadian Radio-television and Telecommunications Commission.....	–	15,393	–	1,918	17,311	12,060	5,247	4	11,081
	Library and Archives of Canada.....	4	159,333	3,380	10,813	173,530	134,354	39,173	3	124,630
	National Arts Centre Corporation.....	–	35,270	–	–	35,270	35,270	–	–	35,439
	National Capital Commission.....	–	136,263	–	(42,005)	94,258	94,258	–	–	109,488
	National Film Board.....	5,643	68,371	–	14,855	88,869	75,910	2,851	10,108	70,510
	National Gallery of Canada	–	46,614	–	557	47,171	47,171	–	–	51,461
	National Museum of Science and Technology	–	30,842	–	95	30,937	30,937	–	–	30,243
	Telefilm Canada.....	–	101,879	7,500	–	109,379	109,379	–	–	101,899
	The National Battlefields Commission.....	–	9,327	–	1,126	10,453	10,379	74	–	10,859
	Total Ministry.....	5,651	3,780,027	104,511	(4,277)	3,885,912	3,778,648	97,143	10,121	3,599,735
4	Crown-Indigenous Relations and Northern Affairs									
	Department of Indian Affairs and Northern Development.....	1,122	6,977,876	–	(6,211,591)	767,407	767,365	42	–	4,431,657
	Department of Crown-Indigenous Relations and Northern Affairs	–	–	1,249,159	5,899,906	7,149,065	5,470,588	1,678,456	21	–
	Canadian High Arctic Research Station.....	–	32,801	–	1,136	33,937	30,578	3,359	–	24,657
	Total Ministry.....	1,122	7,010,677	1,249,159	(310,549)	7,950,409	6,268,531	1,681,857	21	4,456,314
5	Democratic Institutions									
	Leaders' Debates Commission.....	–	4,630	–	(4,630)	–	–	–	–	–
	Office of the Chief Electoral Officer	–	493,236	–	(493,236)	–	–	–	–	–
	Total Ministry.....	–	497,866	–	(497,866)	–	–	–	–	–

Table 5
Source and disposition of budgetary authorities by ministry—continued

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
6	Digital Government									
	Shared Services Canada	–	–	258,787	1,986,178	2,244,965	1,973,596	271,369	–	1,847,809
	Total Ministry	–	–	258,787	1,986,178	2,244,965	1,973,596	271,369	–	1,847,809
7	Environment and Climate Change									
	Department of the Environment	769	1,828,095	132,393	(63,872)	1,897,385	1,545,664	351,432	289	1,393,355
	Impact Assessment Agency of Canada.....	–	74,175	–	453	74,628	63,447	11,181	–	47,564
	Parks Canada Agency.....	500,281	1,650,544	23,980	38,758	2,213,563	1,480,275	520,078	213,210	1,460,324
	Total Ministry	501,050	3,552,814	156,373	(24,661)	4,185,576	3,089,386	882,691	213,499	2,901,243
8	Families, Children and Social Development									
	Department of Employment and Social Development	1,040	64,769,583	611,622	4,601,226	69,983,471	69,828,763	153,682	1,026	61,202,151
	Canada Mortgage and Housing Corporation.....	–	2,657,131	87,772	(651)	2,744,252	2,215,672	528,580	–	2,086,438
	Canadian Accessibility Standards Development Organization	–	–	9,891	(753)	9,138	3,961	5,177	–	–
	Canadian Centre for Occupational Health and Safety.....	4,722	9,047	–	2,846	16,615	11,181	–	5,434	10,560
	Total Ministry	5,762	67,435,761	709,285	4,602,668	72,753,476	72,059,577	687,439	6,460	63,299,149
9	Finance									
	Department of Finance	68,572	98,966,288	4,703	(125,127)	98,914,436	98,842,681	3,183	68,572	94,097,710
	Financial Consumer Agency of Canada.....	–	–	–	30,331	30,331	30,331	–	–	25,545
	Financial Transactions and Reports Analysis Centre of Canada	–	55,261	1,087	3,849	60,197	55,283	4,914	–	51,391
	Office of the Auditor General.....	2	88,238	–	2,170	90,410	87,654	2,755	1	88,002
	Office of the Superintendent of Financial Institutions	67,304	165,419	–	27,440	260,163	193,634	–	66,529	168,283
	Total Ministry	135,878	99,275,206	5,790	(61,337)	99,355,537	99,209,583	10,852	135,102	94,430,931
10	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	4,104	2,993,997	374,662	332,878	3,705,641	3,136,070	566,707	2,864	3,282,911
	Total Ministry	4,104	2,993,997	374,662	332,878	3,705,641	3,136,070	566,707	2,864	3,282,911
11	Global Affairs									
	Department of Foreign Affairs, Trade and Development.....	22,408	6,719,692	601,732	310,671	7,654,503	7,176,903	455,342	22,258	7,056,875
	Export Development Canada (Canada Account)	–	–	–	8,590	8,590	8,590	–	–	9,037
	International Development Research Centre.....	–	142,907	–	–	142,907	142,907	–	–	140,366
	International Joint Commission (Canadian Section).....	–	10,347	903	454	11,704	8,932	2,772	–	8,503
	Invest in Canada Hub	–	36,057	–	1,109	37,166	26,096	11,070	–	10,719
	Total Ministry	22,408	6,909,003	602,635	320,824	7,854,870	7,363,428	469,184	22,258	7,225,500

12	Health									
	Department of Health	31	2,521,568	102,753	112,417	2,736,769	2,675,389	61,257	123	2,369,749
	Canadian Food Inspection Agency	17,829	732,223	2,706	78,393	831,151	752,267	59,782	19,102	792,307
	Canadian Institutes of Health Research	–	1,178,622	8,792	18,236	1,205,650	1,202,051	3,599	–	1,150,927
	Patented Medicine Prices Review Board	–	16,613	–	545	17,158	13,314	3,844	–	10,299
	Public Health Agency of Canada	51	625,648	13,302	264,596	903,597	892,605	10,992	–	675,352
	Total Ministry	17,911	5,074,674	127,553	474,187	5,694,325	5,535,626	139,474	19,225	4,998,634
13	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	1,273,074	3,187,647	179,208	(134,143)	4,505,786	3,060,600	273,422	1,171,764	2,403,859
	Immigration and Refugee Board	–	223,553	–	6,536	230,089	200,407	29,682	–	158,359
	Total Ministry	1,273,074	3,411,200	179,208	(127,607)	4,735,875	3,261,007	303,104	1,171,764	2,562,218
14	Indigenous Services									
	Department of Indigenous Services	32,881	12,273,485	1,070,983	455,382	13,832,731	13,274,549	523,112	35,070	11,587,017
	Total Ministry	32,881	12,273,485	1,070,983	455,382	13,832,731	13,274,549	523,112	35,070	11,587,017
15	Infrastructure and Communities									
	Office of Infrastructure of Canada	–	10,736,665	198,960	211,521	11,147,146	8,948,867	2,198,279	–	5,654,252
	The Jacques-Cartier and Champlain Bridges Inc.	–	296,580	25,483	–	322,063	155,647	166,416	–	166,798
	Windsor-Detroit Bridge Authority	–	802,477	29,257	–	831,734	570,550	261,184	–	330,500
	Total Ministry	–	11,835,722	253,700	211,521	12,300,943	9,675,064	2,625,879	–	6,151,550
16	Innovation, Science and Economic Development									
	Department of Industry	134,572	2,907,592	70,797	33,688	3,146,649	2,386,108	645,602	114,939	2,276,001
	Atlantic Canada Opportunities Agency	40	342,608	3,462	8,409	354,519	351,660	2,839	20	349,597
	Canadian Northern Economic Development Agency	22	65,021	2,230	1,249	68,522	67,162	1,349	11	45,823
	Canadian Space Agency	2	328,949	70,109	42,779	441,839	324,436	117,402	1	305,746
	Canadian Tourism Commission	–	100,666	–	–	100,666	100,666	–	–	98,683
	Copyright Board	–	4,178	–	140	4,318	4,070	248	–	3,733
	Department of Western Economic Diversification	–	305,317	5,583	5,615	316,515	309,080	7,435	–	242,367
	Economic Development Agency of Canada for the Regions of Quebec	–	325,245	2,834	3,666	331,745	324,623	7,117	5	293,137
	Federal Economic Development Agency for Southern Ontario	20	261,500	4,492	1,816	267,828	267,504	311	13	236,706
	National Research Council of Canada	129,745	1,186,875	6,936	43,035	1,366,591	1,214,602	45,069	106,920	1,145,204
	Natural Sciences and Engineering Research Council	–	–	18,789	1,345,739	1,364,528	1,359,365	5,162	1	1,330,150
	Social Sciences and Humanities Research Council	–	–	2,662	940,157	942,819	940,757	2,062	–	873,130
	Standards Council of Canada	–	17,910	–	669	18,579	18,579	–	–	17,974
	Statistics Canada	–	495,950	17,332	49,401	562,683	546,950	15,733	–	507,744
	Total Ministry	264,401	6,341,811	205,226	2,476,363	9,287,801	8,215,562	850,329	221,910	7,725,995

Table 5
Source and disposition of budgetary authorities by ministry—continued

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
17	Justice									
	Department of Justice.....	1	744,520	36,781	55,988	837,290	812,721	24,537	32	788,807
	Administrative Tribunals Support Service of Canada.....	1	63,664	458	3,468	67,591	65,048	2,543	–	69,531
	Canadian Human Rights Commission.....	–	23,186	–	7,776	30,962	25,042	5,920	–	22,713
	Courts Administration Service.....	30	92,733	2,131	4,830	99,724	95,327	4,394	3	85,319
	Office of the Commissioner for Federal Judicial Affairs.....	–	617,710	–	13,811	631,521	628,058	3,463	–	595,477
	Office of the Director of Public Prosecutions.....	–	204,163	24	(991)	203,196	192,932	10,264	–	196,768
	Offices of the Information and Privacy Commissioners of Canada.....	–	44,313	1,508	1,839	47,660	42,924	4,713	23	39,739
	Registrar of the Supreme Court of Canada.....	12	36,857	–	2,407	39,276	37,782	1,494	–	37,748
	Total Ministry.....	44	1,827,146	40,902	89,128	1,957,220	1,899,834	57,328	58	1,836,102
18	National Defence									
	Department of National Defence.....	16,377	21,893,162	1,266,671	600,746	23,776,956	22,839,438	930,870	6,648	21,615,942
	Communications Security Establishment.....	17	732,958	20,389	26,830	780,194	761,095	19,092	7	681,656
	Military Grievances External Review Committee.....	–	6,802	–	414	7,216	6,376	840	–	6,310
	Military Police Complaints Commission.....	–	4,757	–	245	5,002	4,731	271	–	4,776
	Office of the Communications Security Establishment Commissioner.....	–	2,145	–	(1,705)	440	440	–	–	2,123
	Total Ministry.....	16,394	22,639,824	1,287,060	626,530	24,569,808	23,612,080	951,073	6,655	22,310,807
19	National Revenue									
	Canada Revenue Agency.....	179,375	4,502,426	28,535	2,795,135	7,505,471	7,198,211	19,818	287,442	5,121,113
	Total Ministry.....	179,375	4,502,426	28,535	2,795,135	7,505,471	7,198,211	19,818	287,442	5,121,113
20	Natural Resources									
	Department of Natural Resources.....	6,267	1,537,678	970,839	72,718	2,587,502	2,454,791	126,422	6,289	1,402,967
	Atomic Energy of Canada Limited.....	–	1,197,282	–	2,650	1,199,932	868,140	331,792	–	829,233
	Canadian Energy Regulator.....	–	–	2,757	70,389	73,146	61,170	11,975	1	–
	Canadian Nuclear Safety Commission.....	5,544	144,645	–	3,855	154,044	147,965	1,292	4,787	148,923
	National Energy Board.....	–	95,354	–	(58,527)	36,827	36,827	–	–	108,106
	Northern Pipeline Agency.....	–	1,084	–	(25)	1,059	239	820	–	231
	Total Ministry.....	11,811	2,976,043	973,596	91,060	4,052,510	3,569,132	472,301	11,077	2,489,460
21	Office of the Governor General's Secretary.....	–	23,116	–	888	24,004	23,181	823	–	23,177

22	Parliament									
	House of Commons	–	503,369	17,350	(3,647)	517,072	505,749	11,323	–	487,413
	Library of Parliament	–	49,952	1,148	(346)	50,754	49,279	1,475	–	47,529
	Office of the Conflict of Interest and Ethics Commissioner	–	7,143	–	(101)	7,042	6,886	156	–	6,518
	Office of the Parliamentary Budget Office	–	7,756	–	(234)	7,522	5,924	1,598	–	5,431
	Office of the Senate Ethics Officer	–	1,357	–	(26)	1,331	1,054	277	–	1,141
	Parliamentary Protective Service	–	90,944	–	(2,269)	88,675	88,675	–	–	83,845
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	3,491	–	96	3,587	2,694	893	–	3,632
	Senate	–	114,189	–	(3,640)	110,549	97,870	12,679	–	96,090
	Total Ministry	–	778,201	18,498	(10,167)	786,532	758,131	28,401	–	731,599
23	Privy Council									
	Privy Council Office	14	179,393	9,900	4,345	193,652	185,350	8,302	–	214,277
	Canadian Intergovernmental Conference Secretariat	–	6,143	–	113	6,256	5,426	830	–	5,270
	Canadian Transportation Accident Investigation and Safety Board	38	33,233	–	3,115	36,386	35,700	635	51	32,121
	Leaders' Debates Commission	–	–	–	4,617	4,617	3,733	884	–	142
	National Security and Intelligence Review Agency Secretariat	–	–	19,524	3,316	22,840	5,625	17,215	–	–
	Office of the Chief Electoral Officer	–	–	2,818	573,647	576,465	570,896	5,569	–	183,748
	Office of the Commissioner of Official Languages	–	21,680	–	962	22,642	21,631	1,011	–	21,903
	Office of the Intelligence Commissioner	–	–	–	1,816	1,816	1,668	148	–	–
	Public Service Commission	–	85,460	–	8,877	94,337	93,612	725	–	86,566
	Security Intelligence Review Committee	–	5,155	–	(3,859)	1,296	1,296	–	–	4,992
	Total Ministry	52	331,064	32,242	596,949	960,307	924,937	35,319	51	549,019
24	Public Safety and Emergency Preparedness									
	Department of Public Safety and Emergency Preparedness	5	914,955	35,202	24,449	974,611	919,335	55,265	11	727,601
	Canada Border Services Agency	211,225	2,127,231	67,955	26,278	2,432,689	2,064,340	79,764	288,585	2,154,938
	Canadian Security Intelligence Service	439	610,280	13,488	5,772	629,979	611,085	18,377	517	586,608
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	11,116	–	529	11,645	10,543	1,102	–	9,885
	Correctional Service of Canada	4,727	2,580,100	70,152	86,412	2,741,391	2,652,821	93,685	(5,115)	2,589,320
	Office of the Correctional Investigator of Canada	–	5,323	–	131	5,454	5,441	13	–	5,201
	Parole Board of Canada	14	47,390	1,690	3,038	52,132	51,489	643	–	49,754
	Royal Canadian Mounted Police	4,825	3,549,888	330,585	1,159,756	5,045,054	4,732,974	305,098	6,982	3,789,229
	Royal Canadian Mounted Police External Review Committee	–	3,414	639	116	4,169	3,133	1,036	–	2,311
	Total Ministry	221,235	9,849,697	519,711	1,306,481	11,897,124	11,051,161	554,983	290,980	9,914,847
25	Public Services and Procurement									
	Department of Public Works and Government Services	405,042	4,235,436	213,489	94,396	4,948,363	3,828,687	726,974	392,702	3,879,077
	Canada Post Corporation	–	22,210	–	–	22,210	22,210	–	–	22,210
	National Capital Commission	–	–	–	43,222	43,222	43,222	–	–	–
	Shared Services Canada	–	1,902,510	–	(1,902,510)	–	–	–	–	–
	Total Ministry	405,042	6,160,156	213,489	(1,764,892)	5,013,795	3,894,119	726,974	392,702	3,901,287

Table 5
Source and disposition of budgetary authorities by ministry—concluded

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
26	Science									
	Natural Sciences and Engineering Research Council.....	–	1,362,995	–	(1,362,995)	–	–	–	–	
	Social Sciences and Humanities Research Council.....	–	930,514	–	(930,514)	–	–	–	–	
	Total Ministry.....	–	2,293,509	–	(2,293,509)	–	–	–	–	
27	Transport									
	Department of Transport.....	4	1,862,593	235,359	77,722	2,175,678	1,705,221	469,110	1,347	1,228,931
	Canadian Air Transport Security Authority.....	–	875,160	26,111	(3,000)	898,271	847,862	50,409	–	817,771
	Canadian Transportation Agency.....	–	34,970	3,566	1,683	40,219	35,278	4,941	–	33,144
	Marine Atlantic Inc.....	–	152,904	3,000	–	155,904	130,904	25,000	–	125,945
	The Federal Bridge Corporation Limited.....	–	–	–	–	–	–	–	–	3,464
	VIA Rail Canada Inc.....	–	731,594	–	1,200	732,794	506,347	226,447	–	496,247
	Total Ministry.....	4	3,657,221	268,036	77,605	4,002,866	3,225,612	775,907	1,347	2,705,502
28	Treasury Board									
	Treasury Board Secretariat.....	–	7,059,295	527,784	(3,269,510)	4,317,569	2,974,307	1,343,261	1	6,155,857
	Canada School of Public Service.....	6,424	87,678	–	(6,223)	87,879	81,380	1,587	4,912	85,235
	Office of the Commissioner of Lobbying.....	–	4,854	–	161	5,015	4,829	186	–	5,310
	Office of the Public Sector Integrity Commissioner.....	–	5,527	–	187	5,714	5,399	315	–	5,621
	Total Ministry.....	6,424	7,157,354	527,784	(3,275,385)	4,416,177	3,065,915	1,345,349	4,913	6,252,023
29	Veterans Affairs									
	Department of Veterans Affairs.....	–	4,419,994	857,597	11,174	5,288,765	4,832,374	456,391	–	4,690,463
	Veterans Review and Appeal Board.....	–	10,912	–	323	11,235	10,697	538	–	9,906
	Total Ministry.....	–	4,430,906	857,597	11,497	5,300,000	4,843,071	456,929	–	4,700,369
30	Women and Gender Equality									
	Department for Women and Gender Equality.....	–	113,960	2,000	1,484	117,444	114,547	2,897	–	37,489
	Office of the Co-ordinator, Status of Women.....	–	–	–	–	–	–	–	–	34,657
	Total Ministry.....	–	113,960	2,000	1,484	117,444	114,547	2,897	–	72,146
	Total Government.....	3,257,023	299,642,646	10,499,014	7,809,132	321,207,815	303,595,161	14,625,416	2,987,238	276,840,535

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 or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
2	Agriculture and Agri-Food									
	Canadian Dairy Commission.....	199,814	–	–	–	199,814	(28,640)	–	228,454	4,519
	Farm Credit Canada	45,515,101	–	–	8,371,213	53,886,314	500,000	–	53,386,314	–
	Total Ministry	45,714,915	–	–	8,371,213	54,086,128	471,360	–	53,614,768	4,519
4	Crown-Indigenous Relations and Northern Affairs									
	Department of Indian Affairs and Northern Development	11,857	56,303	–	(67,217)	943	943	–	–	13,530
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	–	–	67,217	67,217	9,825	45,536	11,856	–
	Total Ministry	11,857	56,303	–	–	68,160	10,768	45,536	11,856	13,530
8	Families, Children and Social Development									
	Department of Employment and Social Development.....	–	1,073,709	114,792	(221,013)	967,488	967,488	–	–	1,286,978
	Canada Mortgage and Housing Corporation	–	954,900	–	329,174	1,284,074	1,284,074	–	–	(590,800)
	Total Ministry	–	2,028,609	114,792	108,161	2,251,562	2,251,562	–	–	696,178
9	Finance									
	Department of Finance.....	–	51,400	–	53,266,629	53,318,029	53,318,029	–	–	43,877,472
	Canada Deposit Insurance Corporation	24,000,000	–	–	–	24,000,000	–	–	24,000,000	–
	Royal Canadian Mint	75,000	–	–	–	75,000	–	–	75,000	–
	Total Ministry	24,075,000	51,400	–	53,266,629	77,393,029	53,318,029	–	24,075,000	43,877,472
10	Fisheries, Oceans and the Canadian Coast Guard									
	Freshwater Fish Marketing Corporation.....	50,000	–	–	–	50,000	–	–	50,000	–
	Total Ministry	50,000	–	–	–	50,000	–	–	50,000	–
11	Global Affairs									
	Department of Foreign Affairs, Trade and Development.....	97,070,541	17,000	–	(1,663)	97,085,878	16,849	1,362	97,067,667	8,402
	Canadian Commercial Corporation	10,000	–	–	–	10,000	–	–	10,000	–
	Export Development Canada (Canada Account)	12,178,848	–	–	–	12,178,848	3,202,575	–	8,976,273	6,166,626
	Total Ministry	109,259,389	17,000	–	(1,663)	109,274,726	3,219,424	1,362	106,053,940	6,175,028
13	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	58,156	–	–	–	58,156	16,965	–	41,191	6,817
	Total Ministry	58,156	–	–	–	58,156	16,965	–	41,191	6,817

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

(in thousands of dollars)

Section	Department or agency	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ¹
14	Indigenous Services									
	Department of Indigenous Services.....	48,517	–	–	–	48,517	–	–	48,517	–
	Total Ministry	48,517	–	–	–	48,517	–	–	48,517	–
16	Innovation, Science and Economic Development									
	Department of Industry	1,950	800	–	1,406,000	1,408,750	1,406,000	800	1,950	125,000
	Total Ministry	1,950	800	–	1,406,000	1,408,750	1,406,000	800	1,950	125,000
18	National Defence									
	Department of National Defence.....	70,482	–	–	(4)	70,478	1,236	–	69,242	6,579
	Total Ministry	70,482	–	–	(4)	70,478	1,236	–	69,242	6,579
24	Public Safety and Emergency Preparedness									
	Correctional Service of Canada.....	44	–	–	–	44	–	–	44	–
	Total Ministry	44	–	–	–	44	–	–	44	–
25	Public Services and Procurement									
	Department of Public Works and Government Services.....	98,371	–	–	–	98,371	7,932	–	90,439	4,283
	Canada Post Corporation.....	500,000	–	–	–	500,000	–	–	500,000	–
	Total Ministry	598,371	–	–	–	598,371	7,932	–	590,439	4,283
27	Transport									
	Department of Transport.....	–	–	–	–	–	(290,905)	290,905	–	–
	Total Ministry	–	–	–	–	–	(290,905)	290,905	–	–
29	Veterans Affairs									
	Department of Veterans Affairs	605,000	–	–	–	605,000	–	–	605,000	(2)
	Total Ministry	605,000	–	–	–	605,000	–	–	605,000	(2)
	Total Government	180,493,681	2,154,112	114,792	63,150,336	245,912,921	60,412,371	338,603	185,161,947	50,909,404

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

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

Table 7**Source and disposition of authorities by type (voted and statutory)**

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the “Ministry Summary” statement in each ministerial section of this volume.

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the “Main Estimates” and additional requests are called “Supplementary Estimates”. With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in Appropriation Acts and are generally referred to as “annual” or “voted” authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these “statutory” authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as “non-lapsing”.

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
2	Agriculture and Agri-Food									
	Budgetary—Voted	–	1,058,723	65,292	53,421	1,177,436	1,089,781	87,655	–	1,032,911
	Budgetary—Statutory	152,400	1,451,057	366,400	(330,797)	1,639,060	1,484,822	519	153,719	1,131,167
		152,400	2,509,780	431,692	(277,376)	2,816,496	2,574,603	88,174	153,719	2,164,078
	Non-budgetary—Statutory	45,714,915	–	–	8,371,213	54,086,128	471,360	–	53,614,768	4,519
3	Canadian Heritage									
	Budgetary—Voted	–	3,731,160	104,358	(12,157)	3,823,361	3,726,219	97,142	–	3,554,474
	Budgetary—Statutory	5,651	48,866	153	7,880	62,550	52,429	–	10,121	45,261
		5,651	3,780,026	104,511	(4,277)	3,885,911	3,778,648	97,142	10,121	3,599,735

Table 7
Source and disposition of authorities by type (voted and statutory)—continued

(in thousands of dollars)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
4	Crown-Indigenous Relations and Northern Affairs									
	Budgetary—Voted	–	6,913,475	1,249,125	(304,970)	7,857,630	6,176,199	1,681,431	–	4,346,038
	Budgetary—Statutory	1,122	97,202	34	(5,579)	92,779	92,332	426	21	110,276
		1,122	7,010,677	1,249,159	(310,549)	7,950,409	6,268,531	1,681,857	21	4,456,314
	Non-budgetary—Voted	11,857	56,303	–	–	68,160	10,768	45,536	11,856	13,530
5	Democratic Institutions									
	Budgetary—Voted	–	43,739	–	(43,739)	–	–	–	–	–
	Budgetary—Statutory	–	454,127	–	(454,127)	–	–	–	–	–
		–	497,866	–	(497,866)	–	–	–	–	–
6	Digital Government									
	Budgetary—Voted	–	–	258,218	1,890,978	2,149,196	1,877,826	271,370	–	1,756,601
	Budgetary—Statutory	–	–	570	95,200	95,770	95,770	–	–	91,208
		–	–	258,788	1,986,178	2,244,966	1,973,596	271,370	–	1,847,809
7	Environment and Climate Change									
	Budgetary—Voted	475,070	3,248,885	44,067	58,237	3,826,259	2,750,352	882,691	193,216	2,573,434
	Budgetary—Statutory	25,980	303,929	112,306	(82,898)	359,317	339,034	–	20,283	327,809
		501,050	3,552,814	156,373	(24,661)	4,185,576	3,089,386	882,691	213,499	2,901,243
8	Families, Children and Social Development									
	Budgetary—Voted	–	6,425,859	466,650	87,283	6,979,792	6,292,374	687,418	–	5,453,461
	Budgetary—Statutory	5,762	61,009,902	242,635	4,515,385	65,773,684	65,767,203	21	6,460	57,845,688
		5,762	67,435,761	709,285	4,602,668	72,753,476	72,059,577	687,439	6,460	63,299,149
	Non-budgetary—Statutory	–	2,028,609	114,792	108,161	2,251,562	2,251,562	–	–	696,178
9	Finance									
	Budgetary—Voted	–	229,766	5,514	13,014	248,294	237,442	10,852	–	235,846
	Budgetary—Statutory	135,878	99,045,440	276	(74,351)	99,107,243	98,972,141	–	135,102	94,195,085
		135,878	99,275,206	5,790	(61,337)	99,355,537	99,209,583	10,852	135,102	94,430,931
	Non-budgetary—Statutory	24,075,000	51,400	–	53,266,629	77,393,029	53,318,029	–	24,075,000	43,877,472
10	Fisheries, Oceans and the Canadian Coast Guard									
	Budgetary—Voted	–	2,838,358	366,149	342,200	3,546,707	2,980,000	566,707	–	3,129,036
	Budgetary—Statutory	4,104	155,639	8,513	(9,322)	158,934	156,070	–	2,864	153,875
		4,104	2,993,997	374,662	332,878	3,705,641	3,136,070	566,707	2,864	3,282,911
	Non-budgetary—Voted	50,000	–	–	–	50,000	–	–	50,000	–

11	Global Affairs									
	Budgetary—Voted	–	6,565,571	580,199	235,274	7,381,044	6,911,860	469,184	–	6,762,925
	Budgetary—Statutory	22,408	343,432	22,436	85,550	473,826	451,568	–	22,258	462,575
		22,408	6,909,003	602,635	320,824	7,854,870	7,363,428	469,184	22,258	7,225,500
	Non-budgetary—Voted	20,442	–	–	–	20,442	1,513	1,362	17,566	(6,834)
	Non-budgetary—Statutory	109,238,947	17,000	–	(1,663)	109,254,284	3,217,911	–	106,036,373	6,181,862
		109,259,389	17,000	–	(1,663)	109,274,726	3,219,424	1,362	106,053,939	6,175,028
12	Health									
	Budgetary—Voted	–	4,726,814	123,924	453,596	5,304,334	5,164,860	139,474	–	4,601,706
	Budgetary—Statutory	17,911	347,860	3,629	20,591	389,991	370,766	–	19,225	396,928
		17,911	5,074,674	127,553	474,187	5,694,325	5,535,626	139,474	19,225	4,998,634
13	Immigration, Refugees and Citizenship									
	Budgetary—Voted	–	3,139,666	178,060	38,434	3,356,160	3,053,067	303,093	–	2,481,039
	Budgetary—Statutory	1,273,074	271,534	1,148	(166,041)	1,379,715	207,940	11	1,171,764	81,179
		1,273,074	3,411,200	179,208	(127,607)	4,735,875	3,261,007	303,104	1,171,764	2,562,218
	Non-budgetary—Statutory	58,156	–	–	–	58,156	16,965	–	41,191	6,817
14	Indigenous Services									
	Budgetary—Voted	–	12,150,790	1,070,797	440,253	13,661,840	13,138,728	523,112	–	11,505,570
	Budgetary—Statutory	32,881	122,695	186	15,129	170,891	135,821	–	35,070	81,447
		32,881	12,273,485	1,070,983	455,382	13,832,731	13,274,549	523,112	35,070	11,587,017
	Non-budgetary—Voted	48,517	–	–	–	48,517	–	–	48,517	–
15	Infrastructure and Communities									
	Budgetary—Voted	–	7,487,833	192,407	211,176	7,891,416	5,265,537	2,625,879	–	3,973,854
	Budgetary—Statutory	–	4,347,889	61,293	345	4,409,527	4,409,527	–	–	2,177,696
		–	11,835,722	253,700	211,521	12,300,943	9,675,064	2,625,879	–	6,151,550
16	Innovation, Science and Economic Development									
	Budgetary—Voted	–	5,788,894	203,671	2,533,720	8,526,285	7,676,039	850,246	–	7,216,056
	Budgetary—Statutory	264,401	552,917	1,555	(57,358)	761,515	539,523	82	221,910	509,940
		264,401	6,341,811	205,226	2,476,362	9,287,800	8,215,562	850,328	221,910	7,725,996
	Non-budgetary—Voted	1,950	800	–	–	2,750	–	800	1,950	–
	Non-budgetary—Statutory	–	–	–	1,406,000	1,406,000	1,406,000	–	–	125,000
		1,950	800	–	1,406,000	1,408,750	1,406,000	800	1,950	125,000
17	Justice									
	Budgetary—Voted	–	1,089,603	40,068	82,927	1,212,598	1,155,302	57,296	–	1,121,195
	Budgetary—Statutory	44	737,543	834	6,201	744,622	744,532	32	58	714,907
		44	1,827,146	40,902	89,128	1,957,220	1,899,834	57,328	58	1,836,102
18	National Defence									
	Budgetary—Voted	–	21,171,159	1,241,862	458,084	22,871,105	21,920,032	951,073	–	20,675,043
	Budgetary—Statutory	16,394	1,468,665	45,198	168,446	1,698,703	1,692,048	–	6,655	1,635,764
		16,394	22,639,824	1,287,060	626,530	24,569,808	23,612,080	951,073	6,655	22,310,807
	Non-budgetary—Voted	70,482	–	–	–	70,482	1,240	–	69,242	6,579
	Non-budgetary—Statutory	–	–	–	(4)	(4)	(4)	–	–	–
		70,482	–	–	(4)	70,478	1,236	–	69,242	6,579

Table 7
Source and disposition of authorities by type (voted and statutory)—concluded

(in thousands of dollars)

Section	Ministry	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers ¹	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year ²
19	National Revenue									
	Budgetary—Voted	179,375	3,534,992	24,598	125,254	3,864,219	3,556,959	19,818	287,442	3,477,711
	Budgetary—Statutory	–	967,434	3,937	2,669,881	3,641,252	3,641,252	–	–	1,643,402
		179,375	4,502,426	28,535	2,795,135	7,505,471	7,198,211	19,818	287,442	5,121,113
20	Natural Resources									
	Budgetary—Voted	–	2,415,146	15,301	77,616	2,508,063	2,035,762	472,301	–	1,893,307
	Budgetary—Statutory	11,811	560,897	958,295	13,444	1,544,447	1,533,370	–	11,077	596,153
		11,811	2,976,043	973,596	91,060	4,052,510	3,569,132	472,301	11,077	2,489,460
21	Office of the Governor General's Secretary									
	Budgetary—Voted	–	19,919	–	1,039	20,958	20,135	823	–	20,277
	Budgetary—Statutory	–	3,197	–	(151)	3,046	3,046	–	–	2,900
		–	23,116	–	888	24,004	23,181	823	–	23,177
22	Parliament									
	Budgetary—Voted	–	572,556	18,346	137	591,039	562,638	28,401	–	543,422
	Budgetary—Statutory	–	205,645	152	(10,304)	195,493	195,493	–	–	188,177
		–	778,201	18,498	(10,167)	786,532	758,131	28,401	–	731,599
23	Privy Council									
	Budgetary—Voted	–	294,463	31,058	70,830	396,351	361,037	35,314	–	364,679
	Budgetary—Statutory	52	36,600	1,184	526,119	563,955	563,900	4	51	184,340
		52	331,063	32,242	596,949	960,306	924,937	35,318	51	549,019
24	Public Safety and Emergency Preparedness									
	Budgetary—Voted	211,176	8,895,443	504,407	326,300	9,937,326	9,093,902	554,920	288,504	8,951,278
	Budgetary—Statutory	10,059	954,254	15,304	980,181	1,959,798	1,957,259	63	2,476	963,569
		221,235	9,849,697	519,711	1,306,481	11,897,124	11,051,161	554,983	290,980	9,914,847
	Non-budgetary—Voted	44	–	–	–	44	–	–	44	–
25	Public Services and Procurement									
	Budgetary—Voted	–	5,937,928	210,963	(1,680,404)	4,468,487	3,741,513	726,974	–	3,782,742
	Budgetary—Statutory	405,042	222,228	2,526	(84,488)	545,308	152,606	–	392,702	118,545
		405,042	6,160,156	213,489	(1,764,892)	5,013,795	3,894,119	726,974	392,702	3,901,287
	Non-budgetary—Voted	23,469	–	–	–	23,469	5,217	–	18,252	5,179
	Non-budgetary—Statutory	574,902	–	–	–	574,902	2,715	–	572,187	(896)
		598,371	–	–	–	598,371	7,932	–	590,439	4,283

26	Science									
	Budgetary—Voted	–	2,283,509	–	(2,283,509)	–	–	–	–	
	Budgetary—Statutory	–	10,000	–	(10,000)	–	–	–	–	
		–	2,293,509	–	(2,293,509)	–	–	–	–	
27	Transport									
	Budgetary—Voted	–	3,443,680	267,104	77,923	3,788,707	3,012,803	775,904	–	2,498,022
	Budgetary—Statutory	4	213,541	932	(317)	214,160	212,809	4	1,347	207,480
		4	3,657,221	268,036	77,606	4,002,867	3,225,612	775,908	1,347	2,705,502
	Non-budgetary—Voted	–	–	–	–	–	(290,905)	290,905	–	–
28	Treasury Board									
	Budgetary—Voted	–	7,102,048	526,968	(3,268,047)	4,360,969	3,015,620	1,345,349	–	3,097,032
	Budgetary—Statutory	6,424	55,306	816	(7,338)	55,208	50,295	–	4,913	3,154,991
		6,424	7,157,354	527,784	(3,275,385)	4,416,177	3,065,915	1,345,349	4,913	6,252,023
29	Veterans Affairs									
	Budgetary—Voted	–	4,391,464	857,443	13,245	5,262,152	4,805,223	456,929	–	4,666,275
	Budgetary—Statutory	–	39,443	153	(1,748)	37,848	37,848	–	–	34,093
		–	4,430,907	857,596	11,497	5,300,000	4,843,071	456,929	–	4,700,368
	Non-budgetary—Statutory	605,000	–	–	–	605,000	–	–	605,000	(2)
30	Women and Gender Equality									
	Budgetary—Voted	–	109,696	2,000	1,886	113,582	110,684	2,898	–	69,309
	Budgetary—Statutory	–	4,265	–	(402)	3,863	3,863	–	–	2,837
		–	113,961	2,000	1,484	117,445	114,547	2,898	–	72,146
	Total Government									
	Budgetary—Voted	865,621	125,611,139	8,648,549	1	135,125,310	119,731,894	14,624,254	769,162	109,783,243
	Budgetary—Statutory	2,391,402	174,031,507	1,850,465	7,809,131	186,082,505	183,863,267	1,162	2,218,076	167,057,292
		3,257,023	299,642,646	10,499,014	7,809,132	321,207,815	303,595,161	14,625,416	2,987,238	276,840,535
	Non-budgetary—Voted	226,761	57,103	–	–	283,864	(272,167)	338,603	217,427	18,454
	Non-budgetary—Statutory	180,266,920	2,097,009	114,792	63,150,336	245,629,057	60,684,538	–	184,944,519	50,890,950
		180,493,681	2,154,112	114,792	63,150,336	245,912,921	60,412,371	338,603	185,161,946	50,909,404
	Voted	1,092,382	125,668,242	8,648,549	1	135,409,174	119,459,727	14,962,857	986,589	109,801,697
	Statutory	182,658,322	176,128,516	1,965,257	70,959,467	431,711,562	244,547,805	1,162	187,162,595	217,948,242
	Total Government	183,750,704	301,796,758	10,613,806	70,959,468	567,120,736	364,007,532	14,964,019	188,149,184	327,749,939

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

¹ These adjustments, warrants and transfers include items such as:

- (a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from prior year's payables
- (b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available
- (c) adjustments to authorities granted in statutes other than appropriation acts

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

Appendix 1

Authorities granted in current year appropriation acts

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

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
2		Agriculture and Agri-Food		
		Department of Agriculture and Agri-Food		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) collaborative research agreements and research services;		
		(b) the administration of the AgriStability 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.....	571,622,434	
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		7,848,381
	5	Capital expenditures	40,505,291	
	5b	Capital expenditures		2,187,218
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	418,975,000	
	10b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		55,256,293
	15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “A Food Policy for Canada”, announced in the Budget of March 19, 2019, 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.....	19,000,000	
		Canadian Dairy Commission		
	1	Program expenditures	3,772,890	
		Canadian Grain Commission		
	1	Program expenditures	4,846,955	
		Total Ministry—Budgetary.....	1,058,722,570	65,291,892
		Total Ministry—Non-budgetary.....	–	–

Canadian Heritage¹**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.....	187,918,312
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.....	9,311,841
5	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	1,201,637,400
5a	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	54,586,357
5b	The grants listed in any of the Estimates for the fiscal year	
	Contributions.....	29,580,081
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring a Safe and Healthy Sport System”, announced in the Budget of March 19, 2019, 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.....	6,000,000
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Expanding Support for Artists and Cultural Events”, announced in the Budget of March 19, 2019, 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.....	30,500,000
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Inclusion of Canadians with Visual Impairments and Other Print Disabilities”, announced in the Budget of March 19, 2019, 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.....	4,370,000
25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Introducing a New Anti-Racism Strategy”, announced in the Budget of March 19, 2019, 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.....	16,995,609
30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “National Day for Truth and Reconciliation”, announced in the Budget of March 19, 2019, 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.....	5,000,000
35	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Democracy”, announced in the Budget of March 19, 2019, 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.....	4,748,014
40	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Preserving, Promoting and Revitalizing Indigenous Languages”, announced in the Budget of March 19, 2019, 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.....	15,100,000
	Canada Council for the Arts	
1	Payments to the Council to be used for the furtherance of the objects set out in section 8 of the <i>Canada Council for the Arts Act</i>	327,644,295

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Canadian Broadcasting Corporation				
1		Payments to the Corporation for operating expenditures.....	1,098,113,846	
5		Payments to the Corporation for working capital.....	4,000,000	
10		Payments to the Corporation for capital expenditures.....	108,684,000	
Canadian Museum for Human Rights				
1		Payments to the Museum for operating and capital expenditures.....	26,954,953	
Canadian Museum of History				
1		Payments to the Museum for operating and capital expenditures.....	75,630,284	
Canadian Museum of Immigration at Pier 21				
1		Payments to the Museum for operating and capital expenditures.....	7,905,183	
Canadian Museum of Nature				
1		Payments to the Museum for operating and capital expenditures.....	28,981,201	
Canadian Radio-television and Telecommunications Commission				
1		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year under the <i>Telecommunications Fees Regulations</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.....	4,772,413	
5		Authority granted to the Treasury Board to supplement any appropriation of the Commission for the initiative “Protecting Canada’s Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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.....	2,545,092	
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.....	100,121,964	
1a		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.....		3,380,002
5		Capital expenditures.....	47,317,641	
National Arts Centre Corporation				
1		Payments to the Corporation for operating expenditures.....	35,270,142	

	National Capital Commission ¹⁸		
1	Payments to the Commission for operating expenditures.....	73,809,724	
5	Payments to the Commission for capital expenditures	62,452,816	
	National Film Board		
1	Program expenditures	68,370,782	
	National Gallery of Canada		
1	Payments to the Gallery for operating and capital expenditures.....	38,613,922	
5	Payments to the Gallery for the acquisition of objects for the collection and related costs.....	8,000,000	
	National Museum of Science and Technology		
1	Payments to the Museum for operating and capital expenditures	30,842,380	
	Telefilm Canada		
1	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	101,878,949	
1a	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>		7,500,000
	The National Battlefields Commission		
1	Program expenditures	6,982,283	
	Total Ministry—Budgetary	3,731,161,205	104,358,281
	Total Ministry—Non-budgetary	—	—
4	Crown-Indigenous Relations and Northern Affairs ²		
	Department of Indian Affairs and Northern Development ³		
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	3,316,984,242	
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.		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	5,491,717	
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions		2,625,384,706
L15	Loans to indigenous claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		25,903,000
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
25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Advancing Reconciliation by Settling Specific Claims”, announced in the Budget of March 19, 2019, 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		883,000,000

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing Indigenous Consultation and Capacity Support”, announced in the Budget of March 19, 2019, 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	1,500,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Honouring Missing Residential School Children”, announced in the Budget of March 19, 2019, 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	7,758,176	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Indigenous Youth and Reconciliation”, announced in the Budget of March 19, 2019, 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	4,874,600	
45		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “More Connectivity = More Affordable Electricity”, announced in the Budget of March 19, 2019, 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	6,000,000	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Indigenous Business Development”, announced in the Budget of March 19, 2019, 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	25,777,783	
55		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Strong Arctic and Northern Communities”, announced in the Budget of March 19, 2019, 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	5,000,000	
Department of Crown-Indigenous Relations and Northern Affairs³				
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.....		87,505,998
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.....		21,694,940

5a	Capital expenditures Expenditures on buildings, works, land and equipment the operation, control and ownership of which: (a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or (b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Crown-Indigenous Relations Expenditures on buildings, works, land and equipment that are on other than federal property Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures		838,710
5b	Capital expenditures Expenditures on buildings, works, land and equipment the operation, control and ownership of which: (a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or (b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Crown-Indigenous Relations Expenditures on buildings, works, land and equipment that are on other than federal property Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures		1,793,936
10a	The grants listed in any of the Estimates for the fiscal year Contributions		185,789,393
10b	The grants listed in any of the Estimates for the fiscal year Contributions		32,472,841
60b	The forgiveness, as referred to in section 24.1 of the <i>Financial Administration Act</i> , of 98 debts due to Her Majesty in Right of Canada amounting to \$919,028,970 related to comprehensive land claims		919,028,970
	Canadian High Arctic Research Station		
1	Program expenditures The grants listed in any of the Estimates for the fiscal year Contributions	31,704,049	
	Total Ministry—Budgetary	6,913,475,273	1,249,124,688
	Total Ministry—Non-budgetary	56,303,000	—
5	Democratic Institutions ⁴		
	Leaders' Debates Commission ⁵		
1	Program expenditures	4,520,775	
	Office of the Chief Electoral Officer ⁶		
1	Program expenditures	39,217,905	
	Total Ministry—Budgetary	43,738,680	—
	Total Ministry—Non-budgetary	—	—
6	Digital Government ⁷		
	Shared Services Canada ⁸		
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		133,779,558
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		20,123,003
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>		101,466,060

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, as referred 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>		2,848,714
		Total Ministry—Budgetary	–	258,217,335
		Total Ministry—Non-budgetary	–	–
7		Environment and Climate Change		
		Department of the Environment		
	1	Operating expenditures Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including: (a) research, analysis and scientific services; (b) hydrometric surveys; (c) regulatory services; (d) monitoring services, including monitoring services with respect to the oil sands; (e) fees for entry to federal real property or federal immovables; (f) permits; and (g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	837,298,834	
	1b	Operating expenditures Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including: (a) research, analysis and scientific services; (b) hydrometric surveys; (c) regulatory services; (d) monitoring services, including monitoring services with respect to the oil sands; (e) fees for entry to federal real property or federal immovables; (f) permits; and (g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		16,575,262
	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	82,322,680	

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	787,558,681	
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services		4,370,500
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Canada’s Marine Safety Response”, announced in the Budget of March 19, 2019, 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 the expenditures made possible are not otherwise provided for	2,535,478	
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Better Disaster Management Preparation and Response”, announced in the Budget of March 19, 2019, 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	790,033	
25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Implementing a Federal Carbon Offset System”, announced in the Budget of March 19, 2019, 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.....	4,739,890	
30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Strong Arctic and Northern Communities”, announced in the Budget of March 19, 2019, 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	18,280,000	
	Impact Assessment Agency of Canada ⁹		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the conduct of 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.	53,511,120	
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions	14,525,184	
	Parks Canada Agency ¹⁰		
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.	1,433,900,120	
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.		20,539,271
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.....		2,582,463
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>	13,423,000	
	Total Ministry—Budgetary	3,248,885,020	44,067,496
	Total Ministry—Non-budgetary	–	–

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
8		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 services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(b) the provision of internal support services under section 29.2 of that Act;		
		(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
		(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	702,802,917	
	1a	Operating expenditures		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(b) the provision of internal support services under section 29.2 of that Act;		
		(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
		(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		46,327,248
	1b	Operating expenditures		
		Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
		(b) the provision of internal support services under section 29.2 of that Act;		
		(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
		(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		13,656,612
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,728,809,482	
	5a	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		129,345,682

5b	The grants listed in any of the Estimates for the fiscal year	
	Contributions	1
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Boosting the Capacity of the Federal Mediation and Conciliation Services”, announced in the Budget of March 19, 2019, 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	1,098,000
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Empowering Seniors in their Communities”, announced in the Budget of March 19, 2019, 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	20,000,000
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing Supports for Apprenticeship”, announced in the Budget of March 19, 2019, 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	3,000,000
25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Income Security Benefits are Fair and Efficient”, announced in the Budget of March 19, 2019, revised April 1, 2019, 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.....	31,800,000
30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Establishing a Permanent Global Talent Stream”, announced in the Budget of March 19, 2019, 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.....	6,360,000
35	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Expanding the Canada Service Corps”, announced in the Budget of March 19, 2019, 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	34,710,557
40	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Expanding the Student Work Placement Program”, announced in the Budget of March 19, 2019, 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	75,529,000
45	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Improving Gender and Diversity Outcomes in Skills Programs”, announced in the Budget of March 19, 2019, 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	1,000,000
50	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Inclusion of Canadians with Visual Impairments and Other Print Disabilities”, announced in the Budget of March 19, 2019, 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	1,500,000
55	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Investing in Service Canada”, announced in the Budget of March 19, 2019, 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.....	91,100,000
60	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Resolving Income Security Program Disputes More Quickly and Easily”, announced in the Budget of March 19, 2019, 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	400,000
65	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Black Canadian Communities”, announced in the Budget of March 19, 2019, 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.....	5,000,000
70	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Modernizing the Youth Employment Strategy”, announced in March 19, 2019, 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	29,500,000
75	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Employment for Persons with Intellectual Disabilities including Autism Spectrum Disorders”, announced in the Budget of March 19, 2019, 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	4,000,000
80	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Indigenous Post-Secondary Education”, announced in the Budget of March 19, 2019, 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	3,000,000
85	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Participation of Social Purpose Organizations in the Social Finance Market”, announced in the Budget of March 19, 2019, 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.....	25,000,000
90b	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 33,098 debts due to Her Majesty in right of Canada amounting to \$180,432,220 related to student loans made under the <i>Canada Student Financial Assistance Act</i>	180,432,220

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Canada Mortgage and Housing Corporation				
1		Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred, (a) under the <i>National Housing Act</i> ; or (b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,624,301,333	
1a		Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred, (a) under the <i>National Housing Act</i> ; or (b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>		8,282,353
1b		Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred, (a) under the <i>National Housing Act</i> ; or (b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>		79,489,591
5		Authority granted to the Treasury Board to supplement any appropriation of the Corporation for the initiative “Expanding the Rental Construction Financing Initiative”, announced in the Budget of March 19, 2019, 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	18,124,501	
10		Authority granted to the Treasury Board to supplement any appropriation of the Corporation for the initiative “Introducing the First-Time Home Buyer Incentive”, announced in the Budget of March 19, 2019, 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	14,705,104	
Canadian Accessibility Standards Development Organization ¹¹				
1a		Operating expenditures		5,866,751
5a		The grants listed in any of the Estimates for the fiscal year Contributions		3,250,000
Canadian Centre for Occupational Health and Safety				
1		Program expenditures	4,117,347	
Total Ministry—Budgetary			6,425,858,241	466,650,458
Total Ministry—Non-budgetary			–	–
9 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	99,360,558	

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.....		4,444,093
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 \$441,620,000 in the fiscal year 2019–20.....	1	
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Introducing a Financial Consumer Agency of Canada Governance Council”, announced in the Budget of March 19, 2019, 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.....		444,400
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canadians' Pensions”, announced in the Budget of March 19, 2019, 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.....		150,000
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime”, announced in the Budget of March 19, 2019, 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.....		819,555
	Financial Transactions and Reports Analysis Centre of Canada		
1	Program expenditures.....		46,229,624
1b	Program expenditures.....		1,069,904
5	Authority granted to the Treasury Board to supplement any appropriation of the Centre for the initiative “Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime”, announced in the Budget of March 19, 2019, 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.....		3,603,952
	Office of the Auditor General		
1	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the provision of audit professional services to members of the Canadian Council of Legislative Auditors; and		
	(b) the inquiries conducted under section 11 of the <i>Auditor General Act</i>		78,084,524
	Office of the Superintendent of Financial Institutions		
1	Program expenditures.....		1,073,489
	Total Ministry—Budgetary.....		229,766,103
	Total Ministry—Non-budgetary.....		5,513,997
			–
			–

10 Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans

1	Operating expenditures		
	Canada's share of expenses of the international fisheries commissions		
	Authority to provide free office accommodation for the international fisheries commissions		
	Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects		
	Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year 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.		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	1,727,118,371	
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		209,489,626
1b		Operating expenditures		
		Canada's share of expenses of the international fisheries commissions		
		Authority to provide free office accommodation for the international fisheries commissions		
		Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects		
		Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year 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		4,836,136
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	801,787,391	
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		68,279,286
5b		Capital expenditures		
		Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
		Authority for the purchase and disposal of commercial fishing vessels		5,420,000
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions	293,046,191	
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions		78,124,005

15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Canada’s Marine Safety Response”, announced in the Budget of March 19, 2019, 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.....	11,336,025	
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Fisheries and Oceans Canada - Advancing Reconciliation”, announced in the Budget of March 19, 2019, 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	5,069,400	
	Total Ministry—Budgetary	2,838,357,378	366,149,053
	Total Ministry—Non-budgetary	-	-

11 Global Affairs

Department of Foreign Affairs, Trade and Development

1 Operating expenditures, including those related to the appointment of Canada’s representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations

Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations

Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization

Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants

Authority, as referred to in paragraph 29.1(2)(a) of the *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:

- (a) trade and education fairs;
- (b) departmental publications; and
- (c) the following services:
 - (i) training services provided by the Canadian Foreign Service Institute,
 - (ii) trade missions and other international business development services,
 - (iii) investment development services,
 - (iv) international telecommunication services,
 - (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and
 - (vi) specialized consular services.

The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the *Salaries Act*, rounded down to the nearest hundred dollars under section 67 of the *Parliament of Canada Act*, to ministers of State who preside over ministries of State.....

1,743,383,063

1a Operating expenditures, including those related to the appointment of Canada’s representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations

Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations

Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization

Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants

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:

- (a) trade and education fairs;
- (b) departmental publications; and
- (c) the following services:
 - (i) training services provided by the Canadian Foreign Service Institute,
 - (ii) trade missions and other international business development services,
 - (iii) investment development services,
 - (iv) international telecommunication services,
 - (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and
 - (vi) specialized consular services.

The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the *Salaries Act*, rounded down to the nearest hundred dollars under section 67 of the *Parliament of Canada Act*, to ministers of State who preside over ministries of State.....

26,832,564

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1b		Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from: (a) trade and education fairs; (b) departmental publications; and (c) the following services: (i) training services provided by the Canadian Foreign Service Institute, (ii) trade missions and other international business development services, (iii) investment development services, (iv) international telecommunication services, (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and (vi) specialized consular services. The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		12,890,710
5		Capital expenditures	103,090,143	
5a		Capital expenditures		544,800
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.....	4,191,984,964	
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.....		538,115,990
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.....		912,013
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.....	68,874,000	
20		Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, by way of direct payments for the purpose of contributions to the international financial institutions may not exceed \$232,491,748 in the fiscal year 2019-20.....		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 2019-20		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 \$11,713,307 in United States dollars in the fiscal year 2019-20, which amount is estimated in Canadian dollars at \$17,000,000	1	
30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Administration of new free trade agreement measures and steel safeguards”, announced in the Budget of March 19, 2019, 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.....	11,446,936	
35	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada’s National Security”, announced in the Budget of March 19, 2019, 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	1,252,387	
40	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Democracy”, announced in the Budget of March 19, 2019, 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	716,099	
45	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Renewing Canada’s Middle East Strategy”, announced in the Budget of March 19, 2019, 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	250,000,000	
50	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing Canada’s Global Arctic Leadership”, announced in the Budget of March 19, 2019, 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	6,133,109	
	International Development Research Centre		
1	Payments to the Centre	142,907,117	
	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.....	9,726,454	
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.....		902,755
	Invest in Canada Hub		
1	Program expenditures	36,056,589	
	Total Ministry—Budgetary	6,565,570,862	580,198,833
	Total Ministry—Non-budgetary	1	-

12

Health

Department of Health

1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities; and		
	(b) the provision of internal support services under section 29.2 of that Act.		
	The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	738,373,612	
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.		

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.....		97,052,474
5		Capital expenditures	18,135,187	
5a		Capital expenditures		2,400,000
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions, in the form of monetary payments or the provision of goods or services	1,556,438,144	
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		1
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Bringing Innovation to Regulations”, announced in the Budget of March 19, 2019, 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	24,597,388	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing the Federal Response to the Opioid Crisis in Canada”, announced in the Budget of March 19, 2019, 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	7,300,000	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Introducing the Canadian Drug Agency”, announced in the Budget of March 19, 2019, 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	5,000,000	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ovarian Cancer Canada”, announced in the Budget of March 19, 2019, 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	1,000,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Against Bovine Spongiform Encephalopathy in Canada”, announced in the Budget of March 19, 2019, 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	1,178,000	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting a Safe and Non-Discriminatory Approach to Plasma Donation”, announced in the Budget of March 19, 2019, 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	700,000	
45		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Terry Fox Research Institute”, announced in the Budget of March 19, 2019, 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	11,200,000	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Creating a Pan-Canadian Database for Organ Donation and Transplantation”, announced in the Budget of March 19, 2019, 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	500,000	
		Canadian Food Inspection Agency		
1		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions	516,330,207	
1b		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		720,000
5		Capital expenditures	19,879,327	
5b		Capital expenditures		1,931,626

10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “A Food Policy for Canada”, announced in the Budget of March 19, 2019, 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	3,015,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Bringing Innovation to Regulations”, announced in the Budget of March 19, 2019, 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	2,666,519	
20	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Ensuring Continued Access to US Markets for Canadian Meat Products”, announced in the Budget of March 19, 2019, 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	13,035,314	
25	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Protecting Against Bovine Spongiform Encephalopathy in Canada”, announced in the Budget of March 19, 2019, 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	37,725,000	
Canadian Institutes of Health Research			
1	Operating expenditures	57,630,344	
1b	Operating expenditures		86,257
5	The grants listed in any of the Estimates for the fiscal year.....	1,108,128,207	
5a	The grants listed in any of the Estimates for the fiscal year		6,758,252
5b	The grants listed in any of the Estimates for the fiscal year		1,928,588
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Paid Parental Leave for Student Researchers”, announced in the Budget of March 19, 2019, 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	1,998,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Supporting Graduate Students Through Research Scholarships”, announced in the Budget of March 19, 2019, 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	4,060,000	
Patented Medicine Prices Review Board			
1	Program expenditures	15,333,767	
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	328,084,900	
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act.....		6,381,296
5	Capital expenditures	7,752,500	
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	238,443,035	
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....		6,665,000
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Introducing a National Dementia Strategy”, announced in the Budget of March 19, 2019, 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	2,510,000	
20	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Protecting Against Bovine Spongiform Encephalopathy in Canada”, announced in the Budget of March 19, 2019, 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.....	800,000	
25	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Supporting a Pan-Canadian Suicide Prevention Service”, announced in the Budget of March 19, 2019, 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	4,999,000	
Total Ministry—Budgetary.....		4,726,813,451	123,923,494
Total Ministry—Non-budgetary.....		—	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
13		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.....	797,460,552	
	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.....		15,279,493
	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.....		163,598
	5	Capital expenditures	22,242,541	
	5a	Capital expenditures.....		7,584,974
	10	The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services	1,775,345,121	
	10a	The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services		153,173,000
	10b	The grants listed in any of the Estimates for the fiscal year		
		Contributions, including the provision of goods and services		1,859,411
	15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing the Integrity of Canada's Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	160,430,000	
	20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Improving Immigration Client Service”, announced in the Budget of March 19, 2019, 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	18,000,000	
	25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Helping Travellers Visit Canada”, announced in the Budget of March 19, 2019, 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	24,384,000	
	30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting People from Unscrupulous Immigration Consultants”, announced in the Budget of March 19, 2019, 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	11,250,000	
	35	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Providing Health Care to Refugees and Asylum Seekers”, announced in the Budget of March 19, 2019, 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	125,120,000	

Immigration and Refugee Board			
1	Program expenditures		148,584,137
5	Authority granted to the Treasury Board to supplement any appropriation of the Board for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	56,850,000	
	Total Ministry—Budgetary.....	3,139,666,351	178,060,476
	Total Ministry—Non-budgetary.....	–	–
<hr/>			
14	Indigenous Services		
	Department of Indigenous Services¹²		
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.....	1,954,110,539	
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.....		14,062,240
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.....		22,749,398
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		
		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	5,617,593	
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	9,496,193,599	
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		18,531,900
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		1,015,453,271
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Better Information for Better Services”, announced in the Budget of March 19, 2019, 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	4,279,699	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Continuing Implementation of Jordan's Principle”, announced in the Budget of March 19, 2019, 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	404,100,000	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Core Governance Support for First Nations”, announced in the Budget of March 19, 2019, 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	24,000,000	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Better Disaster Management Preparation and Response”, announced in the Budget of March 19, 2019, 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	5,520,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “On Track to Eliminate Boil Water Advisories On-Reserve”, announced in the Budget of March 19, 2019, 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	66,700,000	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Improving Assisted Living and Long Term Care”, announced in the Budget of March 19, 2019, 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	40,316,600	
45		Authority granted to the Treasury Board to supplement any appropriation the Department for the initiative “Improving Emergency Response On-Reserve”, announced in the Budget of March 19, 2019, 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	32,705,600	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Safe and Accessible Spaces for Urban Indigenous Peoples”, announced in the Budget of March 19, 2019, 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	3,700,000	
55		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Indigenous Post-Secondary Education”, announced in the Budget of March 19, 2019, 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	78,546,789	

60	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Inuit Children”, announced in the Budget of March 19, 2019, 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	30,000,000	
65	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting the National Inuit Suicide Prevention Strategy”, announced in the Budget of March 19, 2019, 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	5,000,000	
	Total Ministry—Budgetary	12,150,790,419	1,070,796,809
	Total Ministry—Non-budgetary	–	–

15 Infrastructure and Communities

Office of Infrastructure of Canada

1	Operating expenditures The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary — paid annually or pro rata for any period less than a year — that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	107,937,673	
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		72,990,313
5	Capital expenditures	1,077,056,634	
5b	Capital expenditures		42,378,495
10	The grants listed in any of the Estimates for the fiscal year Contributions	5,203,781,712	
10b	The grants listed in any of the Estimates for the fiscal year Contributions		22,297,867
	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	296,580,451	
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		25,483,333
	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	802,476,546	
1b	Payments to the Authority for the discharge of its mandate consistent with its Letters Patent and the Canada-Michigan Crossing Agreement		29,257,079
	Total Ministry—Budgetary	7,487,833,016	192,407,087
	Total Ministry—Non-budgetary	–	–

16 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> and the <i>Canada Not-for-profit Corporations Act</i> ; and (e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau.		
---	--	--	--

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.....	442,060,174	
1b		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
		(b) activities and operations related to communications research at the Communications Research Centre;		
		(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
		(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
		(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		2,696,570
5		Capital expenditures	6,683,000	
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,160,756,935	
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		67,926,793
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	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Access to High-Speed Internet for all Canadians”, announced in the Budget of March 19, 2019, 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.....	25,905,000	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Giving Young Canadians Digital Skills”, announced in the Budget of March 19, 2019, 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.....	30,000,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Preparing for a New Generation of Wireless Technology”, announced in the Budget of March 19, 2019, 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.....	7,357,000	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada's Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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.....	964,000	
45		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada's National Security”, announced in the Budget of March 19, 2019, 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.....	1,043,354	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Innovation in the Oil and Gas Sector Through Collaboration”, announced in the Budget of March 19, 2019, 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.....	10,000,000	
55		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Renewed Legal Relationships With Indigenous Peoples”, announced in the Budget of March 19, 2019, 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.....	3,048,333	

60	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting the Next Generation of Entrepreneurs”, announced in the Budget of March 19, 2019, 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	7,300,000	
65	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting the work of the Business/Higher Education Roundtable”, announced in the Budget of March 19, 2019, 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	5,666,667	
70	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Launching a Federal Strategy on Jobs and Tourism (FedNor)”, announced in the Budget of March 19, 2019, 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	1,836,536	
	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	65,905,491	
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		3,932
5	The grants listed in any of the Estimates for the fiscal year Contributions	241,163,563	
5b	The grants listed in any of the Estimates for the fiscal year Contributions		3,457,536
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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	2,091,224	
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Increased Funding for the Regional Development Agencies”, announced in the Budget of March 19, 2019, 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	24,900,000	
	Canadian Northern Economic Development Agency		
1	Operating expenditures	14,527,629	
1a	Operating expenditures		1,583,980
5	The grants listed in any of the Estimates for the fiscal year Contributions	34,270,717	
5a	The grants listed in any of the Estimates for the fiscal year Contributions		68,727
5b	The grants listed in any of the Estimates for the fiscal year Contributions		500,000
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “A Food Policy for Canada”, announced in the Budget of March 19, 2019, 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	3,000,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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	1,709,192	
20	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Strong Arctic and Northern Communities”, announced in the Budget of March 19, 2019, 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	9,999,990	
	Canadian Space Agency		
1	Operating expenditures	181,393,741	
5	Capital expenditures	78,547,200	
5b	Capital expenditures		69,178,862

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	58,696,000	
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		930,000
Canadian Tourism Commission				
1		Payments to the Commission.....	95,665,913	
5		Authority granted to the Treasury Board to supplement any appropriation of the Commission for the initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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.....	5,000,000	
Copyright Board				
1		Program expenditures.....	3,781,533	
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.....	37,981,906	
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.....		49,043
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	209,531,630	
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		5,524,559
10		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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.....	3,607,224	
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Water and Soil in the Prairies”, announced in the Budget of March 19, 2019, 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.....	1,000,000	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Increased Funding for the Regional Development Agencies”, announced in the Budget of March 19, 2019, 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.....	15,800,000	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Investing in a Diverse and Growing Western Economy”, announced in the Budget of March 19, 2019, 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.....	33,300,000	
Economic Development Agency of Canada for the Regions of Quebec				
1		Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	39,352,146	

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.....		34,622
5	The grants listed in any of the Estimates for the fiscal year Contributions.....	277,942,967	
5b	The grants listed in any of the Estimates for the fiscal year Contributions.....		2,790,618
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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.....	3,097,848	
	Federal Economic Development Agency for Southern Ontario		
1	Operating expenditures.....	29,201,373	
1b	Operating expenditures.....		46,519
5	The grants listed in any of the Estimates for the fiscal year Contributions.....	224,900,252	
5b	The grants listed in any of the Estimates for the fiscal year Contributions.....		4,434,631
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Launching a Federal Strategy on Jobs and Tourism”, announced in the Budget of March 19, 2019, 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.....	3,867,976	
	National Research Council of Canada		
1	Operating expenditures.....	436,503,800	
5	Capital expenditures.....	58,320,000	
5b	Capital expenditures.....		1,375,185
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.....	448,814,193	
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.....		5,560,708
	Natural Sciences and Engineering Research Council¹³		
5a	The grants listed in any of the Estimates for the fiscal year.....		18,789,106
	Social Sciences and Humanities Research Council¹⁴		
1a	Operating expenditures.....		623,880
5a	The grants listed in any of the Estimates for the fiscal year.....		1,962,678
5b	The grants listed in any of the Estimates for the fiscal year.....		1
	Standards Council of Canada		
1	Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	17,910,000	
	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.....	423,989,188	
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.....		16,132,865

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Monitoring Purchases of Canadian Real Estate”, announced in the Budget of March 19, 2019, 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.....	500,000	
		Total Ministry—Budgetary.....	5,788,893,695	203,670,815
		Total Ministry—Non-budgetary.....	800,000	–
17		Justice		
		Department of Justice		
1		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of mandatory legal services to federal departments and agencies;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	243,378,245	
1b		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
		(a) the provision of mandatory legal services to federal departments and agencies;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act.		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		1,639,614
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	398,195,319	
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		34,836,400
10		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Bringing Innovation to Regulations”, announced in the Budget of March 19, 2019, 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.....	7,336,600	
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Enhancing the Integrity of Canada's Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	17,180,000	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Giving Canadians Better Access to Public Legal Education and Information”, announced in the Budget of March 19, 2019, 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 Estimates for the fiscal year, as long as the expenditures made possible are not otherwise provided for	1,620,130	

25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Renewed Legal Relationships With Indigenous Peoples”, announced in the Budget of March 19, 2019, 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	500,000	
	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>	53,434,525	
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>		404,687
5	Authority granted to Treasury Board to supplement any appropriation of the organization for the initiative “Resolving Income Security Program Disputes More Quickly and Easily”, announced in the Budget of March 19, 2019, 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	500,000	
	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.....	19,381,988	
5	Authority granted to the Treasury Board to supplement any appropriation of the Commission for the initiative “Supporting the Canadian Human Rights Commission and Access to Justice”, announced in the Budget of March 19, 2019, 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	1,027,124	
	Courts Administration Service		
1	Program expenditures	79,609,479	
1b	Program expenditures		1,906,588
5	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	2,692,311	
10	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Supporting the Delivery of Justice through the Courts Administration Service”, announced in the Budget of March 19, 2019, 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	2,580,000	
	Office of the Commissioner for Federal Judicial Affairs		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of administrative services and judicial training services		
	Remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i>	9,120,770	
5	Operating expenditures—Canadian Judicial Council.....	4,063,869	
10	Authority granted to the Treasury Board to supplement any appropriation of the Office for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	1,168,987	
15	Authority granted to the Treasury Board to supplement any appropriation of the Office for the initiative “Supporting Judicial Advisory Committee Members”, announced in the Budget of March 19, 2019, 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	1,154,394	
	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	176,434,642	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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.....		23,919
5		Authority granted to the Treasury Board to supplement any appropriation of the Office for the initiative “Supporting the Public Prosecution Service of Canada”, announced in the Budget of March 19, 2019, 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.....	4,200,000	
Offices of the Information and Privacy Commissioners of Canada				
1		Program expenditures—Office of the Information Commissioner	10,209,556	
1a		Program expenditures—Office of the Information Commissioner		1,256,935
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.....	21,968,802	
10		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Support for Access to Information - Office of the Information Commissioner of Canada”, announced in the Budget of March 19, 2019, 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	3,032,615	
15		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting the Privacy of Canadians - Office of the Privacy Commissioner of Canada”, announced in the Budget of March 19, 2019, 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	5,100,000	
Registrar of the Supreme Court of Canada				
1		Program expenditures	25,714,267	
Total Ministry—Budgetary.....			1,089,603,623	40,068,143
Total Ministry—Non-budgetary.....			—	—
18		National Defence		
		Department of National Defence		
1		Operating expenditures Authority for total commitments, subject to allotment by the Treasury Board, of \$32,283,582,335 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 \$12,140,735,346 will come due for payment in future years) Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments Payments: (a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and (b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines. Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act		

	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	15,831,781,435	
1a	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$32,283,582,335 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 \$12,140,735 will come due for payment in future years)		
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments		
	Payments:		
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and		
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines.		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		184,611,357
1b	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$32,283,582,335 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 \$12,140,735,346 will come due for payment in future years)		
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments		
	Payments:		
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and		
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines.		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		349,999,953
5	Capital expenditures	3,767,569,717	
5a	Capital expenditures.....		242,551,357
5b	Capital expenditures.....		445,074,316
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.		181,364,645
15	Payments:		
	(a) in respect of insurance and benefit programs or other arrangements for members of the Regular Force and the Reserve Force of the Canadian Forces; and		
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such members and for any other persons that the Treasury Board determines		435,458,107
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative "Protecting Canada's National Security", announced in the Budget of March 19, 2019, 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		2,067,264

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Renewing Canada’s Middle East Strategy”, announced in the Budget of March 19, 2019, 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	199,400,000	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Veterans as They Transition to Post-Service Life”, announced in the Budget of March 19, 2019, 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	18,990,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Reinforcing Canada’s Support for Ukraine”, announced in the Budget of March 19, 2019, 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	34,073,332	
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	670,138,145	
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		19,625,378
5		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting Canada’s Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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	9,095,310	
10		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting Canada’s National Security”, announced in the Budget of March 19, 2019, 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	2,455,634	
15		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting Democracy”, announced in the Budget of March 19, 2019, 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	1,589,032	
20		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Renewing Canada’s Middle East Strategy”, announced in the Budget of March 19, 2019, 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	4,700,000	
Military Grievances External Review Committee				
1		Program expenditures	6,181,230	
Military Police Complaints Commission				
1		Program expenditures	4,320,051	
Office of the Communications Security Establishment Commissioner				
1		Program expenditures	1,974,788	
Total Ministry—Budgetary			21,171,158,690	1,241,862,361
Total Ministry—Non-budgetary			–	–

19	National Revenue		
	Canada Revenue Agency ¹⁰		
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>	3,448,198,845	
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>		21,759,344
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>		2,838,454
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>	25,919,753	
10	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Access to Charitable Tax Incentives for Not-for-Profit Journalism”, announced in the Budget of March 19, 2019, 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	800,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Ensuring Proper Payments for Public Servants”, announced in the Budget of March 19, 2019, 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	9,207,467	
20	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Improving Access to the Canada Workers Benefit Throughout the Year”, announced in the Budget of March 19, 2019, 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	3,500,000	
25	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Improving Client Services at the Canada Revenue Agency”, announced in the Budget of March 19, 2019, 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	8,538,949	
30	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Improving Tax Compliance”, announced in the Budget of March 19, 2019, 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	29,248,083	
35	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Taking Action to Enhance Tax Compliance in the Real Estate Sector”, announced in the Budget of March 19, 2019, 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	9,479,000	
40	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Tax Credit for Digital News Subscriptions”, announced in the Budget of March 19, 2019, 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	100,000	
	Total Ministry—Budgetary	3,534,992,097	24,597,798
	Total Ministry—Non-budgetary	—	—

20	Natural Resources		
	Department of Natural Resources		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from:		
	(a) the sale of forestry and information products;		
	(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>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.....	563,825,825	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1b		Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from: (a) the sale of forestry and information products; (b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>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.....		6,410,487
5		Capital expenditures	13,996,000	
10		The grants listed in any of the Estimates for the fiscal year Contributions.....	471,008,564	
10b		The grants listed in any of the Estimates for the fiscal year Contributions.....		6,133,364
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Encouraging Canadians to Use Zero Emission Vehicles”, announced in the Budget of March 19, 2019, 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.....	10,034,967	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Engaging Indigenous Communities in Major Resource Projects”, announced in the Budget of March 19, 2019, 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	12,801,946	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Better Disaster Management Preparation and Response”, announced in the Budget of March 19, 2019, 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	11,090,650	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Improving Canadian Energy Information”, announced in the Budget of March 19, 2019, 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.....	1,674,737	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada's Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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	808,900	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Strong Arctic and Northern Communities”, announced in the Budget of March 19, 2019, 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.....	6,225,524	
		Atomic Energy of Canada Limited		
1		Payments to the corporation for operating and capital expenditures.....	1,197,282,026	
		Canadian Energy Regulator¹⁵		
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 expenditures that it incurs in that fiscal year – revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		2,756,546

	Canadian Nuclear Safety Commission		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	39,136,248	
	National Energy Board¹⁵		
1	Program expenditures		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year – in order to offset expenditures that it incurs in that fiscal year – revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act	82,536,499	
5	Authority granted to the Treasury Board to supplement any appropriation of the Board for the initiative “Canadian Energy Regulator Transition Costs”, announced in the Budget of March 19, 2019, 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	3,670,000	
	Northern Pipeline Agency		
1	Program expenditures		
	Contributions	1,055,000	
	Total Ministry—Budgetary	2,415,146,886	15,300,397
	Total Ministry—Non-budgetary	–	–
21	Office of the Governor General's Secretary		
	Office of the Governor General's Secretary		
1	Program expenditures		
	Expenditures incurred for former Governors General, including those incurred for their spouses, during their lifetimes and for a period of six months following their deaths, in respect of the performance of activities which devolve on them as a result of their having occupied the office of Governor General	19,918,532	
	Total Ministry—Budgetary	19,918,532	–
	Total Ministry—Non-budgetary	–	–
22	Parliament		
	House of Commons		
1	Program expenditures, including payments in respect of the cost of operating Members' constituency offices		
	Contributions		
	Authority to expend revenues that it receives during the fiscal year arising from its activities	349,812,484	
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		17,350,216
	Library of Parliament		
1	Program expenditures		
	Authority to expend revenues that it receives in the fiscal year arising from its activities	44,707,087	
1b	Program expenditures		
	Authority to expend revenues that it receives in the fiscal year arising from its activities		995,908
	Office of the Conflict of Interest and Ethics Commissioner		
1	Program expenditures	6,355,513	
	Office of the Parliamentary Budget Officer		
1	Program expenditures	7,016,482	
	Office of the Senate Ethics Officer		
1	Program expenditures	1,231,278	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Parliamentary Protective Service		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities	81,786,647	
		Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	1	Program expenditures	3,271,323	
		Senate		
	1	Program expenditures, including payments in respect of the cost of operating Senators' offices and an allowance in lieu of residence to the Speaker of the Senate		
		Contributions		
		Authority to expend revenues that it receives during the fiscal year arising from its activities	78,375,193	
		Total Ministry—Budgetary	572,556,007	18,346,124
		Total Ministry—Non-budgetary	—	—
23		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	161,140,646	
	1a	Program expenditures, including		
		(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
		(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
		(c) the operation of the Prime Minister's residence.		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from 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 <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State		9,900,000
		Canadian Intergovernmental Conference Secretariat		
	1	Program expenditures	5,681,372	
		Canadian Transportation Accident Investigation and Safety Board		
	1	Program expenditures	29,583,448	

	National Security and Intelligence Review Agency Secretariat ¹⁶		
1a	Program expenditures		18,809,325
	Office of the Chief Electoral Officer ⁶		
1b	Program expenditures		2,348,521
	Office of the Commissioner of Official Languages		
1	Program expenditures	19,373,985	
	Public Service Commission		
1	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of staffing, assessment and counselling services and products and the provision of internal support services under section 29.2 of that Act.....	74,055,538	
	Security Intelligence Review Committee ¹⁶		
	Program expenditures	4,629,028	
	Total Ministry—Budgetary	294,464,017	31,057,846
	Total Ministry—Non-budgetary	—	—

24 Public Safety and Emergency Preparedness

Department of Public Safety and Emergency Preparedness

1	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year 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.....	130,135,974	
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 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.....		5,084,942
1b	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....		3,500,000
5	The grants listed in any of the Estimates for the fiscal year Contributions.....	597,655,353	
5a	The grants listed in any of the Estimates for the fiscal year Contributions.....		26,207,094
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Better Disaster Management Preparation and Response”, announced in the Budget of March 19, 2019, 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	158,465,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada's Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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	1,773,000	
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada's National Security”, announced in the Budget of March 19, 2019, 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.....	1,993,464	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Children from Sexual Exploitation Online”, announced in the Budget of March 19, 2019, 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.....	4,443,100	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Community Gathering Places from Hate Motivated Crimes”, announced in the Budget of March 19, 2019, 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	2,000,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Strengthening Canada’s Anti-Money Laundering and Anti-Terrorist Financing Regime”, announced in the Budget of March 19, 2019, 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.....	3,282,450	
Canada Border Services Agency ¹⁰				
1		Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from: (a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and (b) payments received under contracts entered into by the Agency.....	1,550,213,856	
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.....		17,458,140
1b		Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from: (a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and (b) payments received under contracts entered into by the Agency.....		971,827
5		Capital expenditures	124,728,621	
5a		Capital expenditures.....		45,766,511
10		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Addressing the Challenges of African Swine Fever”, announced in the Budget of March 19, 2019, 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.....	5,558,788	
15		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Enhancing Accountability and Oversight of the Canada Border Services Agency”, announced in the Budget of March 19, 2019, 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	500,000	
20		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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	106,290,000	
25		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Helping Travellers Visit Canada”, announced in the Budget of March 19, 2019, 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.....	12,935,000	
30		Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Modernizing Canada’s Border Operations”, announced in the Budget of March 19, 2019, 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.....	135,000,000	

35	Authority granted to the Treasury Board to supplement any appropriation of the Agency for the initiative “Protecting People from Unscrupulous Immigration Consultants”, announced in the Budget of March 19, 2019, 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.....	1,550,000	
	Canadian Security Intelligence Service		
1	Program expenditures.....	535,592,804	
1b	Program expenditures.....		13,440,994
5	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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.....	2,020,000	
10	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Helping Travellers Visit Canada”, announced in the Budget of March 19, 2019, 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.....	890,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting Canada’s National Security”, announced in the Budget of March 19, 2019, 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.....	3,236,746	
20	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting the Rights and Freedoms of Canadians”, announced in the Budget of March 19, 2019, 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.....	9,200,000	
25	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Renewing Canada’s Middle East Strategy”, announced in the Budget of March 19, 2019, 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.....	8,300,000	
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
1	Program expenditures.....	9,700,400	
5	Authority granted to the Treasury Board to supplement any appropriation of the Commission for the initiative “Enhancing Accountability and Oversight of the Canada Border Services Agency”, announced in the Budget of March 19, 2019, revised April 1, 2019, 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.....	420,000	
	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.....	2,062,950,977	
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.....		64,822,639

Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
5		Capital expenditures, including:		
		(a) payments to <i>aboriginal communities</i> , as defined in section 79 of the <i>Corrections and Conditional Release Act</i> in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
		(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.	187,808,684	
10		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Support for the Correctional Service of Canada”, announced in the Budget of March 19, 2019, 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.....	95,005,372	
		Office of the Correctional Investigator of Canada		
1		Program expenditures.....	4,735,703	
		Parole Board of Canada		
1		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of services to process record suspension applications for persons convicted of offences under federal Acts and regulations.....	41,777,398	
1b		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of services to process record suspension applications for persons convicted of offences under federal Acts and regulations.....		1,418,286
		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.....	2,436,011,187	
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.....		124,987,915
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.....		55,273,825
5		Capital expenditures.....	248,693,417	
5a		Capital expenditures.....		21,941,292
5b		Capital expenditures.....		1,303,404
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.....	286,473,483	
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.....		121,591,200
15		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Delivering Better Service for Air Travellers”, announced in the Budget of March 19, 2019, 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.....	3,300,000	
20		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Enhancing the Integrity of Canada’s Borders and Asylum System”, announced in the Budget of March 19, 2019, 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.....	18,440,000	

25	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Protecting Canada’s National Security”, announced in the Budget of March 19, 2019, 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.....	992,280	
30	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Strengthening Canada’s Anti-Money Laundering and Anti-Terrorist Financing Regime”, announced in the Budget of March 19, 2019, 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.....	4,100,000	
35	Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Support for the Royal Canadian Mounted Police”, announced in the Budget of March 19, 2019, 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.....	96,192,357	
	Royal Canadian Mounted Police External Review Committee		
1	Program expenditures.....	3,076,946	
1b	Program expenditures.....		639,278
	Total Ministry—Budgetary.....	8,895,442,360	504,407,347
	Total Ministry—Non-budgetary.....	—	—

25 **Public Services and Procurement**

Department of Public Works and Government Services

1	Operating expenditures for the provision of accommodation, common and central services Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	2,064,010,339	
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.....		90,426,302
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.....		16,776,416
5	Capital expenditures including expenditures on works other than federal property Authority to reimburse lessees of federal real property or federal immovables for improvements authorized by the Minister of Public Works and Government Services.....	1,022,932,047	
5a	Capital expenditures including expenditures on works other than federal property Authority to reimburse lessees of federal real property or federal immovables for improvements authorized by the Minister of Public Works and Government Services.....		103,760,085
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Cost and Profit Assurance Program”, announced in the Budget of March 19, 2019, 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.....	3,151,598	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
15		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Proper Payments for Public Servants”, announced in the Budget of March 19, 2019, 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.....	351,823,946	
20		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Improving Crossings in Canada’s Capital Region”, announced in the Budget of March 19, 2019, 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.....	5,700,000	
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Industrial Security Systems Transformation Project”, announced in the Budget of March 19, 2019, 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.....	8,081,424	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Maintaining Service Levels of the Controlled Goods Program”, announced in the Budget of March 19, 2019, 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.....	4,042,000	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Predictable Capital Funding”, announced in the Budget of March 19, 2019, 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.....	372,553,504	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Real Property Repairs and Maintenance”, announced in the Budget of March 19, 2019, 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.....	275,000,000	
		Canada Post Corporation		
1		Payments to the Corporation for special purposes	22,210,000	
		Shared Services Canada ⁸		
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.....	1,560,480,166	
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>	246,323,423	
10		Authority granted to the Treasury Board to supplement any appropriation of the organization for the initiative “Making Federal Government Workplaces More Accessible”, announced in the Budget of March 19, 2019, 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.....	1,619,949	
		Total Ministry—Budgetary.....	5,937,928,396	210,962,803
		Total Ministry—Non-budgetary.....	–	–
26		Science ¹⁷		
		Natural Sciences and Engineering Research Council ¹³		
1		Operating expenditures	53,905,016	
5		The grants listed in any of the Estimates for the fiscal year	1,296,774,972	
10		Authority granted to the Treasury Board to supplement any appropriation of the Council for the initiative “Paid Parental Leave for Student Researchers”, announced in the Budget of March 19, 2019, 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.....	1,805,000	

15	Authority granted to the Treasury Board to supplement any appropriation of the Council for the initiative “Supporting Graduate Students Through Research Scholarships”, announced in the Budget of March 19, 2019, 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	4,350,000	
	Social Sciences and Humanities Research Council¹⁴		
1	Operating expenditures	35,100,061	
5	The grants listed in any of the Estimates for the fiscal year	884,037,003	
10	Authority granted to the Treasury Board to supplement any appropriation of the Council for the initiative “Paid Parental Leave for Student Researchers”, announced in the Budget of March 19, 2019, 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	1,447,000	
15	Authority granted to the Treasury Board to supplement any appropriation of the Council for the initiative “Supporting Graduate Students Through Research Scholarships”, announced in the Budget of March 19, 2019, 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	6,090,000	
	Total Ministry—Budgetary	2,283,509,052	—
	Total Ministry—Non-budgetary	—	—
<hr/>			
27	Transport		
	Department of Transport		
1	Operating expenditures		
	Authority to make expenditures on other than federal property in the course of, or arising out of the exercise of jurisdiction in, aeronautics		
	Authority for the payment of commissions for revenue collection under the <i>Aeronautics Act</i>		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	678,526,078	
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.....		1,616,888
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.....		3,836,382
5	Capital expenditures	134,973,337	
5b	Capital expenditures.....		7,109,000
10	Grants and contributions—Efficient Transportation System		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	593,897,864	
10a	Grants and contributions—Efficient Transportation System		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....		6,965,510

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
10b		Grants and contributions—Efficient Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....		211,153
15		Grants and contributions—Green and Innovative Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....	65,026,921	
15a		Grants and contributions—Green and Innovative Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....		200,093,768
15b		Grants and contributions—Green and Innovative Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....		100,000
20		Grants and contributions—Safe and Secure Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....	17,842,681	
20a		Grants and contributions—Safe and Secure Transportation System The grants listed in any of the Estimates for the fiscal year Contributions.....		15,192,044
25		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Bringing Innovation to Regulations”, announced in the Budget of March 19, 2019, 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.....	10,079,959	
30		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Canada’s Marine Safety Response”, announced in the Budget of March 19, 2019, 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.....	1,128,497	
35		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Delivering Better Service for Air Travellers”, announced in the Budget of March 19, 2019, 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.....	4,800,000	
40		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Encouraging Canadians to Use Zero Emission Vehicles”, announced in the Budget of March 19, 2019, 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 this fiscal year, as long as the expenditures made possible are not otherwise provided for.....	70,988,502	
45		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Protecting Canada’s Critical Infrastructure from Cyber Threats”, announced in the Budget of March 19, 2019, 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.....	2,147,890	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Safe and Secure Road and Rail Transportation”, announced in the Budget of March 19, 2019, 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.....	73,110,648	
Canadian Air Transport Security Authority				
1		Payments to the Authority for operating and capital expenditures.....	586,860,294	
1a		Payments to the Authority for operating and capital expenditures.....		26,110,960
5		Authority granted to the Treasury Board to supplement any appropriation of the Authority for the initiative “Delivering Better Service for Air Travellers”, announced in the Budget of March 19, 2019, 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.....	288,300,000	

Canadian Transportation Agency			
1	Program expenditures	31,499,282	
1b	Program expenditures		2,867,960
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.....	152,904,000	
1a	Payments to the corporation in respect of the costs of its management		
	Payments to the corporation for capital expenditures		
	Payments to the corporation for transportation services, including the water transportation services between Nova Scotia and Newfoundland and Labrador and related vessels, terminals and infrastructure.....		3,000,000
VIA Rail Canada Inc.			
1	Payments to the corporation in respect of the costs of its management		
	Payments to the corporation for capital expenditures		
	Payments to the corporation for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i>	731,594,011	
Total Ministry—Budgetary		3,443,679,964	267,103,665
Total Ministry—Non-budgetary		—	—
<hr/>			
28	Treasury Board		
Treasury Board Secretariat			
1	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	259,075,962	
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.....		13,947,960
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.....		549,536
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.....	326,825,856	

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
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.....		45,750,000
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 <i>Crown corporations</i> as defined in subsection 83(1) of the <i>Financial Administration Act</i>		466,720,520
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 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>	2,656,910,100	
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	
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.....	800,000,000	
45		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Advancing Gender Equality”, announced in the Budget of March 19, 2019, 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.....	300,000	
50		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Ensuring Proper Payments for Public Servants”, announced in the Budget of March 19, 2019, 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.....	25,069,086	
55		Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Federal Public Service Dental Plan Amendments”, announced in the Budget of March 19, 2019, 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.....	11,000,000	
		Canada School of Public Service		
1		Program expenditures	63,477,818	
		Office of the Commissioner of Lobbying		
1		Program expenditures	4,406,633	
		Office of the Public Sector Integrity Commissioner		
1		Program expenditures Contributions	4,982,609	
		Total Ministry—Budgetary	7,102,048,064	526,968,016
		Total Ministry—Non-budgetary	–	–

Veterans Affairs

Department of Veterans Affairs

1	Operating expenditures	
	Expenditures related to the upkeep of real property or immovable property, including engineering and other investigatory planning expenses that do not add tangible value to property, payment of taxes, insurance and public utilities	
	Expenditures related to, subject to the approval of the Governor in Council,	
	(a) necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> (R.S.C. 1970, c. V-4), to correct defects for which neither the veteran nor the contractor may be held financially responsible; and	
	(b) other work on other properties that is required to protect the Director's interest or right in those properties	
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,125,198,099
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 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.....	115,476,233
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.....	3,180,739,500
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.....	741,968,100
5b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board	
	Contributions.....	1
10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Veterans' Families”, announced in the Budget of March 19, 2019, 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.....	30,000,000
15	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Commemorating Canada's Veterans”, announced in the Budget of March 19, 2019, 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.....	1,000,000
20	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Juno Beach Centre”, announced in the Budget of March 19, 2019, 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.....	500,000
25	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Recognizing Métis Veterans”, announced in the Budget of March 19, 2019, 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.....	30,000,000
30	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Research on Military and Veteran Health”, announced in the Budget of March 19, 2019, 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.....	901,100
35	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Supporting Veterans as They Transition to Post-Service Life”, announced in the Budget of March 19, 2019, 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.....	13,541,956
	Veterans Review and Appeal Board	
1	Program expenditures.....	9,582,026

Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Total Ministry—Budgetary			4,391,462,681	857,444,334
Total Ministry—Non-budgetary			–	–
30		Women and Gender Equality		
		Department for Women and Gender Equality		
	1	Operating expenditures		
		The payment to each member of the Queen’s Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary – paid annually or pro rata for any period less than a year – that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	44,621,369	
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	55,073,977	
	5a	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		2,000,000
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....		1
	10	Authority granted to the Treasury Board to supplement any appropriation of the Department for the initiative “Advancing Gender Equality”, announced in the Budget of March 19, 2019, 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	10,000,000	
Total Ministry—Budgetary			109,695,346	2,000,001
Total Ministry—Non-budgetary			–	–
Total Government—Budgetary			125,611,137,979	8,648,549,549
Total Government—Non-budgetary			57,103,001	–

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

¹ During the year, Ministry name was changed from Canadian Heritage and Multiculturalism to Canadian Heritage.² During the year, Ministry name was changed from Crown-Indigenous Relations to Crown-Indigenous Relations and Northern Affairs.³ During the year, the Department of Indian Affairs and Northern Development was dissolved and replaced by Department of Crown-Indigenous Relations and Northern Affairs.⁴ Democratic Institutions Ministry has been removed.⁵ During the year, Leaders’ Debates Commission was transferred from the Ministry of Democratic Institutions to Ministry of Privy Council.⁶ During the year, the Office of the Chief Electoral Officer was transferred from the Ministry of Democratic Institutions to the Ministry of Privy Council.⁷ Digital Government is a new Ministry.⁸ During the year, Shared Services Canada was transferred from the Ministry of Public Services and Procurement to the Ministry of Digital Government.⁹ During the year, Agency name was changed from Canadian Environmental Assessment Agency to Impact Assessment Agency of Canada.¹⁰ For this organization, the sums granted in Schedule 2 of the *Appropriation Act* may be charged to the current fiscal year and the following fiscal year.¹¹ During the year, the Canadian Accessibility Standards Development Organization was created and added under the Ministry of Families, Children and Social Development.¹² During the year, Department name was changed from Department of Indigenous Services Canada to Department of Indigenous Services.¹³ During the year, Natural Sciences and Engineering Research Council was transferred from the Ministry of Science to the Ministry of Innovation, Science and Economic Development.¹⁴ During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Science to the Ministry of Innovation, Science and Economic Development.¹⁵ During the year, the Canadian Energy Regulator was created to replace the National Energy Board.¹⁶ During the year, National Security and Intelligence Review Agency was created to replace the Security Intelligence Review Committee.¹⁷ Science Ministry has been removed.¹⁸ During the year, the National Capital Commission was transferred from the Ministry of Canadian Heritage to the Ministry of Public Services and Procurement.

Appendix 2

Authorities granted by statutes other than appropriation acts ¹

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

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
2	Agriculture and Agri-Food		
	Department of Agriculture and Agri-Food		
	Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	623,000,000	
	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	384,830,000	
	Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	122,910,000	
	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>)	118,513,335	
	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	65,900,000	21,400,000
	Contributions to employee benefit plans	65,440,853	
	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	39,320,000	
	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	16,550,000	
	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	
	Grants to agencies established under <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4)	100,000	
	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Funds Act</i>)	(280)	
	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)		345,000,000
	Canadian Grain Commission		
	Contributions to employee benefit plans	664,219	
	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	630,315	
	Total Ministry—Budgetary	1,451,057,155	366,400,000
	Total Ministry—Non-budgetary	—	—
3	Canadian Heritage ²		
	Department of Canadian Heritage		
	Contributions to employee benefit plans	24,362,659	152,489
	Salaries of the Lieutenant-Governors (<i>Salaries Act</i>)	1,196,000	
	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	637,000	
	Supplementary Retirement Benefits—Former Lieutenant-Governors (<i>Supplementary Retirement Benefits Act</i>)	182,000	
	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Minister of Sport and Persons with Disabilities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	8,074,981	
	Library and Archives of Canada		
	Contributions to employee benefit plans	11,893,027	
	The National Battlefields Commission		
	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	2,000,000	
	Contributions to employee benefit plans	344,531	
	Total Ministry—Budgetary	48,865,598	152,489
	Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
4	Crown-Indigenous Relations and Northern Affairs ³		
	Department of Indian Affairs and Northern Development ⁴		
	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	52,334,224	
	Contributions to employee benefit plans	40,408,670	
	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	1,858,791	
	Indian Annuities Treaty payments (<i>Indian Act</i>)	1,400,000	
	Minister of Crown-Indigenous Relations and Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	15,000	
	Department of Crown-Indigenous Relations and Northern Affairs ⁴		
	Contributions to employee benefit plans		34,285
	Canadian High Arctic Research Station		
	Contributions to employee benefit plans	1,097,559	
	Total Ministry—Budgetary	97,201,944	34,285
	Total Ministry—Non-budgetary	–	–
5	Democratic Institutions ⁵		
	Leaders' Debates Commission ⁶		
	Contributions to employee benefit plans	108,924	
	Office of the Chief Electoral Officer ⁷		
	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	441,072,832	
	Contributions to employee benefit plans	12,623,439	
	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	321,600	
	Total Ministry—Budgetary	454,126,795	–
	Total Ministry—Non-budgetary	–	–
6	Digital Government ⁸		
	Shared Services Canada ⁹		
	Contributions to employee benefit plans		570,173
	Total Ministry—Budgetary	–	570,173
	Total Ministry—Non-budgetary	–	–
7	Environment and Climate Change		
	Department of the Environment		
	Contributions to employee benefit plans	94,481,722	2,300,601
	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1 - S.C. 2019, c. 29</i>)		109,147,502
	Impact Assessment Agency of Canada ¹⁰		
	Contributions to employee benefit plans	6,138,709	

Parks Canada Agency

Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	150,000,000	
Contributions to employee benefit plans	53,220,527	857,849
Total Ministry—Budgetary	303,928,658	112,305,952
Total Ministry—Non-budgetary	—	—

8 Families, Children and Social Development**Department of Employment and Social Development**

Old Age Security Payments (R.S.C., 1985, c. O-9)	42,754,293,790	
Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	12,894,967,152	
Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	1,454,300,000	229,624,638
Canada Education Savings grant payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Department of Human Resources Development Act</i>)	955,000,000	
Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	931,033,990	
Allowance Payments (R.S.C., 1985, c. O-9).....	555,082,525	
Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	430,700,000	
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	336,600,000	
Contributions to employee benefit plans	214,730,021	12,236,362
Spending of Revenues pursuant to subsection 5.2(2) of the <i>Department of Employment and Social Development Act</i>	194,536,851	
Canada Learning Bond payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to support access to post-secondary education for children from low-income families (<i>Canada Education Savings Act</i>)	185,000,000	
Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	49,250,000	
Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	44,000,000	
The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	4,027,693	
Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	3,144,591	
Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>).....	300,000	
Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>).....	145,000	
Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
Minister of Seniors—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
Minister of Employment, Workforce Development and Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(2,402,168)	
(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	1,031,821,575	125,419,376
(L) Loans disbursed under the <i>Apprentice Loans Act</i>	41,887,487	(10,627,692)
Canada Mortgage and Housing Corporation		
(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11).....	954,899,667	
Canadian Accessibility Standards Development Organization ¹¹		
Contributions to employee benefit plans		774,439
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	629,954	
Total Ministry—Budgetary	61,009,902,499	242,635,439
Total Ministry—Non-budgetary	2,028,608,729	114,791,684

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
9	Finance		
	Department of Finance		
	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	40,372,636,000	
	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	19,837,259,000	
	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	18,684,000,000	
	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	14,585,672,000	
	Other Interest Costs	6,007,000,000	
	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	3,948,402,899	
	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	441,620,000	
	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	88,000,000	
	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	48,080,000	
	Statutory Subsidies (<i>Constitution Acts</i> , 1867-1982, and other statutory authorities)	42,483,704	
	Contributions to employee benefit plans	12,254,613	258,947
	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	8,227,000	
	Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Additional Fiscal Equalization to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(72,587,000)	
	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act</i> , 1964)	(932,853,000)	
	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(4,204,769,000)	
	(L) Asian Infrastructure Investment Bank—Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	51,400,000	
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	5,427,304	16,734
	Office of the Auditor General		
	Contributions to employee benefit plans	10,153,772	
	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>	164,345,850	
	Total Ministry—Budgetary	99,045,440,842	275,681
	Total Ministry—Non-budgetary	51,400,000	—
10	Fisheries, Oceans and the Canadian Coast Guard		
	Department of Fisheries and Oceans		
	Contributions to employee benefit plans	155,551,736	8,512,917
	Minister of Fisheries, Oceans and the Canadian Coast Guard—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Total Ministry—Budgetary	155,639,436	8,512,917
	Total Ministry—Non-budgetary	—	—
11	Global Affairs		
	Department of Foreign Affairs, Trade and Development		
	Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	232,491,748	18,192,575
	Contributions to employee benefit plans	109,556,673	4,243,110
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	500,000	
	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	

	Minister of International Trade—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Minister of International Development —Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	(L) Payments to International Financial Institutions—Capital subscriptions	17,000,000	
	International Joint Commission (Canadian Section)		
	Contributions to employee benefit plans	620,730	
	Total Ministry—Budgetary	343,432,251	22,435,685
	Total Ministry—Non-budgetary	17,000,000	–
12	Health		
	Department of Health		
	Contributions to employee benefit plans	105,594,874	3,300,240
	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	51,462,891	
	Minister of Health—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Canadian Food Inspection Agency		
	Contributions to employee benefit plans	73,910,864	53,981
	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	6,805,322	19,239
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	1,278,744	
	Public Health Agency of Canada		
	Contributions to employee benefit plans	29,645,984	255,508
	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	347,860,121	3,628,968
	Total Ministry—Non-budgetary	–	–
13	Immigration, Refugees and Citizenship		
	Department of Citizenship and Immigration		
	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8)).....	178,824,148	
	Contributions to employee benefit plans	74,502,816	1,147,558
	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Immigration and Refugee Board		
	Contributions to employee benefit plans	18,119,215	
	Total Ministry—Budgetary	271,533,879	1,147,558
	Total Ministry—Non-budgetary	–	–
14	Indigenous Services		
	Department of Indigenous Services ¹²		
	Contributions to employee benefit plans	61,519,015	185,830
	Contributions in connection with First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	59,088,073	

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>).....	2,000,000	
	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
	Total Ministry—Budgetary	122,694,788	185,830
	Total Ministry—Non-budgetary	—	—
15	Infrastructure and Communities		
	Office of Infrastructure and Communities		
	Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	4,340,911,927	
	Contributions to employee benefit plans	6,887,307	1,293,463
	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
	Minister of State (Minister of Rural Economic Development)—Motor car allowance (<i>Parliament of Canada Act</i>).....	2,000	
	Contribution to the Federation of Canadian Municipalities for the Asset Management Fund (<i>Budget Implementation Act, 2019, No.1 - S.C. 2019, c.29</i>).....		60,000,000
	Total Ministry—Budgetary	4,347,888,934	61,293,463
	Total Ministry—Non-budgetary	—	—
16	Innovation, Science and Economic Development		
	Department of Industry		
	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	62,173,084	
	Contributions to employee benefit plans	57,927,073	173,512
	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993–94</i>)	40,620,325	
	CIFAR - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>).....	32,500,000	
	Contributions to Genome Canada (<i>Economic Action Plan 2013 Act, No. 1</i>).....	11,400,000	
	Minister of Innovation, Science and Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Minister of Science and Sport—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Minister of Small Business and Export Promotion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
	Minister of Tourism, Official Languages and La Francophonie—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Atlantic Canada Opportunities Agency		
	Contributions to employee benefit plans	8,547,893	831
	Canadian Northern Economic Development Agency		
	Contributions to employee benefit plans	1,513,878	77,364
	Canadian Space Agency		
	Contributions to employee benefit plans	10,311,635	
	Copyright Board		
	Contributions to employee benefit plans	396,271	
	Department of Western Economic Diversification		
	Contributions to employee benefit plans	4,096,256	9,867
	Economic Development Agency of Canada for the Regions of Quebec		
	Contributions to employee benefit plans	4,851,579	8,640
	Federal Economic Development Agency for Southern Ontario		
	Contributions to employee benefit plans	3,530,815	10,800

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	61,237,102	
Social Sciences and Humanities Research Council¹³		
Contributions to employee benefit plans		75,000
Statistics Canada		
Contributions to employee benefit plans	71,460,618	1,198,894
Total Ministry—Budgetary	552,917,329	1,554,908
Total Ministry—Non-budgetary	—	—
<hr/>		
17 Justice		
Department of Justice		
Contributions to employee benefit plans	76,221,795	305,151
Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
Administrative Tribunals Support Service of Canada		
Contributions to employee benefit plans	9,729,373	53,602
Canadian Human Rights Commission		
Contributions to employee benefit plans	2,777,159	
Courts Administration Service		
Contributions to employee benefit plans	7,851,391	224,178
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)	601,261,678	
Contributions to employee benefit plans	940,302	
Office of the Director of Public Prosecutions		
Contributions to employee benefit plans	19,164,272	
Electoral expenditures	4,364,529	
Offices of the Information and Privacy Commissioners of Canada		
Contributions to employee benefit plans	4,002,329	251,387
Registrar of the Supreme Court of Canada		
Judges' salaries, allowances and annuities, annuities to spouses and children of deceased judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1 as amended)	8,209,650	
Contributions to employee benefit plans	2,932,892	
Total Ministry—Budgetary	737,543,070	834,318
Total Ministry—Non-budgetary	—	—
<hr/>		
18 National Defence		
Department of National Defence		
Contributions to employee benefit plans—Members of the Military	1,129,794,282	1,531,000
Contributions to employee benefit plans	290,652,037	42,903,381
Payments under the <i>Supplementary Retirement Benefits Act</i>	1,500,000	
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 (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)	23,000	

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Communications Security Establishment		
	Contributions to employee benefit plans	44,980,219	763,699
	Military Grievances External Review Committee		
	Contributions to employee benefit plans	620,694	
	Military Police Complaints Commission		
	Contributions to employee benefit plans	436,881	
	Office of the Communications Security Establishment Commissioner		
	Contributions to employee benefit plans	170,147	
	Total Ministry—Budgetary	1,468,664,960	45,198,080
	Total Ministry—Non-budgetary	—	—
19	National Revenue		
	Canada Revenue Agency		
	Contributions to employee benefit plans	451,391,959	3,937,648
	Children's special allowance payments (<i>Children's Special Allowances Act</i>)	337,000,000	
	Spending of revenue received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	178,954,430	
	Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Total Ministry—Budgetary	967,434,089	3,937,648
	Total Ministry—Non-budgetary	—	—
20	Natural Resources		
	Department of Natural Resources		
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	374,165,337	
	Contributions to employee benefit plans	58,177,462	728,239
	Contribution to the Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	9,475,000	
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	4,305,000	
	Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Contribution to the Federation of Canadian Municipalities for the Green Municipal Fund (<i>Budget Implementation Act, 2019, No.1 S.C. 2019, c.29</i>)		950,000,000
	Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No.1 S.C. 2019, c.29</i>)		7,566,904
	Canadian Nuclear Safety Commission		
	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	101,213,529	
	Contributions to employee benefit plans	4,295,397	
	National Energy Board		
	Contributions to employee benefit plans	9,148,252	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	29,070	
	Total Ministry—Budgetary	560,896,747	958,295,143
	Total Ministry—Non-budgetary	—	—

21	Office of the Governor General's Secretary		
	Office of the Governor General's Secretary		
	Contributions to employee benefit plans	2,155,363	
	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	739,502	
	Salary of the Governor General (R.S.C., 1985 c. G-9)	302,114	
	Total Ministry—Budgetary	3,196,979	—
	Total Ministry—Non-budgetary	—	—
22	Parliament		
	House of Commons		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	112,138,775	
	Contributions to employee benefit plans	41,418,140	
	Library of Parliament		
	Contributions to employee benefit plans	5,244,929	152,374
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans	787,410	
	Office of the Parliamentary Budget Officer		
	Contributions to employee benefit plans	739,216	
	Office of the Senate Ethics Officer		
	Contributions to employee benefit plans	125,732	
	Parliamentary Protective Service		
	Contributions to employee benefit plans	9,157,819	
	Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	Contributions to employee benefit plans	219,405	
	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)	26,278,902	
	Contributions to employee benefit plans	9,534,664	
	Total Ministry—Budgetary	205,644,992	152,374
	Total Ministry—Non-budgetary	—	—
23	Privy Council		
	Privy Council Office		
	Contributions to employee benefit plans	17,808,522	
	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	181,200	
	Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Minister of Democratic Institutions—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	President of the Queen's Privy Council for Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	461,945	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	3,649,722	

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	National Security and Intelligence Review Agency Secretariat ¹⁴		
	Contributions to employee benefit plans		714,183
	Office of the Chief Electoral Officer ⁷		
	Contributions to employee benefit plans		469,705
	Office of the Commissioner of Official Languages		
	Contributions to employee benefit plans	2,306,320	
	Public Service Commission		
	Contributions to employee benefit plans	11,403,817	
	Security Intelligence Review Committee ¹⁴		
	Contributions to employee benefit plans	525,789	
	Total Ministry—Budgetary	36,600,415	1,183,888
	Total Ministry—Non-budgetary	—	—
24	Public Safety and Emergency Preparedness		
	Department of Public Safety and Emergency Preparedness		
	Contributions to employee benefit plans	15,030,874	410,463
	Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	87,700	
	Minister of Border Security and Organized Crime Reduction—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Canada Border Services Agency		
	Contributions to employee benefit plans	190,454,658	3,758,778
	Canadian Security Intelligence Service		
	Contributions to employee benefit plans	51,040,942	46,921
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
	Contributions to employee benefit plans	995,743	
	Correctional Service of Canada		
	Contributions to employee benefit plans	234,334,808	5,329,086
	Office of the Correctional Investigator of Canada		
	Contributions to employee benefit plans	587,093	
	Parole Board of Canada		
	Contributions to employee benefit plans	5,612,695	271,157
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force.....	389,215,130	3,691,014
	Contributions to employee benefit plans	59,719,887	1,796,116
	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	6,750,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	337,088	
	Total Ministry—Budgetary	954,254,318	15,303,535
	Total Ministry—Non-budgetary	—	—

25	Public Services and Procurement		
	Department of Public Works and Government Services		
	Contributions to employee benefit plans	108,481,741	2,526,064
	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	11,214,122	
	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	8,149,852	
	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	208,230	
	Minister of Public Works and Government Services (Minister of Public Services and Procurement and Accessibility)—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Shared Services Canada ⁹		
	Contributions to employee benefit plans	94,086,352	
	Total Ministry—Budgetary	222,227,997	2,526,064
	Total Ministry—Non-budgetary	–	–
26	Science ¹⁵		
	Natural Sciences and Engineering Research Council ¹⁶		
	Contributions to employee benefit plans	5,981,642	
	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 Council ¹³		
	Contributions to employee benefit plans	3,744,575	
	Spending of Revenues pursuant to subsection 4.2 of the <i>Social Sciences and Humanities Research Council Act</i>	94,976	
	Total Ministry—Budgetary	9,999,972	–
	Total Ministry—Non-budgetary	–	–
27	Transport		
	Department of Transport		
	Contributions to employee benefit plans	79,538,961	234,383
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	67,272,840	
	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	59,870,953	
	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	3,300,000	
	Minister of Transport—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Canadian Transportation Agency		
	Contributions to employee benefit plans	3,470,333	697,814
	Total Ministry—Budgetary	213,540,787	932,197
	Total Ministry—Non-budgetary	–	–
28	Treasury Board		
	Treasury Board Secretariat		
	Contributions to employee benefit plans	30,025,868	816,087
	President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	87,700	
	Canada School of Public Service		
	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	15,460,524	
	Contributions to employee benefit plans	8,739,416	
	Office of the Commissioner of Lobbying		
	Contributions to employee benefit plans	447,783	

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Office of the Public Sector Integrity Commissioner		
	Contributions to employee benefit plans	544,777	
	Total Ministry—Budgetary	55,306,068	816,087
	Total Ministry—Non-budgetary	—	—
29	Veterans Affairs		
	Department of Veterans Affairs		
	Contributions to employee benefit plans	37,829,010	153,080
	Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>)	175,000	
	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	10,000	
	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4)	10,000	
	Re-Establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	2,000	
	Veterans Review and Appeal Board		
	Contributions to employee benefit plans	1,329,129	
	Total Ministry—Budgetary	39,442,839	153,080
	Total Ministry—Non-budgetary	—	—
30	Women and Gender Equality		
	Department for Women and Gender Equality		
	Contributions to employee benefit plans	4,177,555	
	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	87,700	
	Total Ministry—Budgetary	4,265,255	—
	Total Ministry—Non-budgetary	—	—
	Total Government—Budgetary	174,031,508,717	1,850,465,762
	Total Government—Non-budgetary	2,097,008,729	114,791,684

(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 Ministry name change from Canadian Heritage and Multiculturalism to Canadian Heritage.³ Ministry name change from Crown-Indigenous Relations to Crown-Indigenous Relations and Northern Affairs.⁴ The Department of Indian Affairs and Northern Development has been dissolved and replaced by the Department of Crown-Indigenous Relations and Northern Affairs.⁵ Ministry of Democratic Institutions has been removed.⁶ During the year, Leaders' Debates Commission was transferred from the Ministry of Democratic Institutions to the Ministry of Privy Council.⁷ During the year, Office of the Chief Electoral Officer was transferred from the Ministry of Democratic Institutions to the Ministry of Privy Council.⁸ New ministry - Digital Government.⁹ Shared Services Canada to report under ministry Digital Government.¹⁰ Agency name change from Canadian Environmental Assessment Agency to Impact Assessment Agency of Canada.¹¹ During the year, the agency Canadian Accessibility Standards Development Organization was created and added under Families, Children and Social Development.¹² Department name change from Indigenous Services Canada to Department of Indigenous Services.¹³ During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Science to the Ministry of Innovation, Science and Economic Development.¹⁴ The Security Intelligence Review Committee has been dissolved and replaced by the National Security and Intelligence Review Agency Secretariat under the Ministry of Privy Council.¹⁵ Ministry of Science has been removed.¹⁶ During the year, Natural Sciences and Engineering Research Council was transferred from the Ministry of Science to the Ministry of Innovation, Science and Economic Development.

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	12,052,986
		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).....	199,813,162
		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>	134,334,146
		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)	41,700,000
		Subsection 12(3). The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twelve times the capital of the Corporation (Net)	45,473,401,000
		Total Ministry—Budgetary	146,987,132
		Total Ministry—Non-budgetary.....	45,714,914,162
3		Canadian Heritage	
		National Film Board	
	(S)	National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 12 To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$15,000,000 at any time; decrease of authority as per Vote 86b, <i>Appropriation Act No. 4, 2001-2002</i>	5,643,074
		Total Ministry—Budgetary	5,643,074
		Total Ministry—Non-budgetary.....	—

Appendix 3

Authorities available from previous year—*continued*

(in dollars)

Section	Vote	Department or Agency	Amount
4		Crown-Indigenous Relations and Northern Affairs	
		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
7		Environment and Climate Change	
		Parks Canada Agency	
	1	Program expenditures; the unexpended balance of money referred to in subsection (1) appropriated by any Act of Parliament for the purpose of making operational expenditures of the Agency lapses at the end of the fiscal year following the year in which the money was originally appropriated or at the end of any longer period that may be specified in the Act pursuant to <i>Parks Canada Agency Act</i> , section 19	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	—
8		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)	987,344
	(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>	4,722,043
		Total Ministry—Budgetary	5,709,387
		Total Ministry—Non-budgetary	—

9	Finance		
	Department of Finance		
(S)	<i>Financial Institutions Depositors Compensation Act</i> , section 16		
	Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required		68,571,831
	Canada Deposit Insurance Corporation		
(S)	(L) <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1		
	At the request of the Corporation, the Minister may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as the Minister may establish.....		24,000,000,000
	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.....		67,303,701
	Royal Canadian Mint		
(S)	(L) <i>Royal Canadian Mint Act</i> , subsection 20(1)		
	The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$75,000,000 or such greater amount as may be specified in an appropriation act (Net)		75,000,000
	Total Ministry—Budgetary		135,875,532
	Total Ministry—Non-budgetary.....		24,075,000,000
<hr/>			
10	Fisheries, Oceans and the Canadian Coast Guard		
	Freshwater Fish Marketing Corporation		
L30b	This Corporation was incorporated under the <i>Freshwater Fish Marketing Act, 1968-69</i> , to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon:		
	(a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,		
	(b) to make loans to the Corporation		
	Vote L30b, <i>Appropriation Act No. 1, 1974</i> and amended in 2006. The aggregate outstanding at any time of the amounts borrowed by the Corporation pursuant to paragraph 7(g) and the amounts lent by the Minister of Finance under the authority of section 16 of the <i>Freshwater Fish Marketing Act</i> shall not exceed \$50,000,000 (Net)		50,000,000
	Total Ministry—Budgetary		-
	Total Ministry—Non-budgetary.....		50,000,000
<hr/>			
11	Global Affairs		
	Department of Foreign Affairs, Trade and Development		
(S)	<i>Appropriation Act No. 5, 2009-10</i>		
	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan.....		22,187,530
L11	<i>Appropriation Act No. 1, 1971</i>		
	The amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad shall not exceed \$38,200,000 as established by Vote L12c, <i>Appropriation Act No. 1, 1971</i> , and amended by Vote L11, <i>Appropriation Act No. 3, 1989-90</i> (Net).....		12,412,606
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).....		8,028,244
(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)	95,383,300,284
		Canadian Commercial Corporation	
(S)	(L)	<i>Canadian Commercial Corporation Act</i> , section 11 The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate \$10,000,000 to be paid out of unappropriated moneys in the Consolidated Revenue Fund (Net)	10,000,000
		Export Development Canada (Canada Account)	
(S)		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.).....	12,178,847,870
		Total Ministry—Budgetary	22,187,530
		Total Ministry—Non-budgetary	109,259,389,004
12		Health	
		Canadian Food Inspection Agency	
(S)		In carrying out its responsibilities, the Agency may spend money from revenues received by it through the conduct of its operations pursuant to section 30 of the <i>Canadian Food Inspection Agency Act</i>	17,510,581
		Total Ministry—Budgetary	17,510,581
		Total Ministry—Non-budgetary	—
13		Immigration, Refugees and Citizenship	
		Department of Citizenship and Immigration	
(S)		Passport Canada Revolving Fund— <i>Revolving Funds Act</i> , section 4 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time	1,273,060,519
(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)	58,156,773
		Total Ministry—Budgetary	1,273,060,519
		Total Ministry—Non-budgetary	58,156,773
14		Indigenous Services	
		Department of Indigenous Services	
(S)		Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000)	32,490,796

L20	Loans and guarantees of loans through the Indian Economic Development Account. Last amended by Vote 7b, <i>Appropriation Act No. 4, 1996-97</i> . Limit \$48,550,835 (Net).....	48,517,156
	Total Ministry—Budgetary	32,490,796
	Total Ministry—Non-budgetary.....	48,517,156
<hr/>		
15	Innovation, Science and Economic Development	
	Department of Industry	
(S)	Canadian Intellectual Property Office Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> , Vote 2b To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, decrease in authority from \$15,000,000 to \$5,000,000 as per Vote 2b, <i>Appropriation Act No. 4, 2001-2002</i>	134,367,353
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>	129,221,507
	Total Ministry—Budgetary	263,588,860
	Total Ministry—Non-budgetary.....	1,950,000
<hr/>		
18	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)	70 482 022
	Total Ministry—Budgetary	–
	Total Ministry—Non-budgetary.....	70,482,022
<hr/>		
19	National Revenue	
	Canada Revenue Agency	
1	Operating expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the <i>Financial Administration Act</i> are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the <i>Canada Revenue Agency Act</i>	153,094,064
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>	26,281,044
	Total Ministry—Budgetary	179,375,108
	Total Ministry—Non-budgetary.....	–
<hr/>		
20	Natural Resources	
	Department of Natural Resources	
(S)	Geomatics Canada Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$5,000,000 at any time; decrease of authority as per Vote 3b, <i>Appropriation Act No. 4, 2001-2002</i>	6,172,997
	Canadian Nuclear Safety Commission	
(S)	Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i>	5,535,066
	Total Ministry—Budgetary	11,708,063
	Total Ministry—Non-budgetary.....	–

Appendix 3

Authorities available from previous year—concluded

(in dollars)

Section	Vote	Department or Agency	Amount
24		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.....	138,252,429
	5	Capital expenditures.....	72,923,802
		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>	3,879,668
	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>	44,421
		Total Ministry—Budgetary	215,055,899
		Total Ministry—Non-budgetary	44,421
25		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>	33,071,743
	(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>	57,278,060
	(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.....	214,503,027
	(S)	Defence Production Revolving Fund— <i>Defence Production Act</i> , section 15 To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time.....	100,000,000
	L10b	<i>Appropriation Act No. 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).....	23,469,050
	(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	74,902,254

	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	404,852,830	
	Total Ministry—Non-budgetary	598,371,304	
28	Treasury Board		
	Canada School of Public Service		
(S)	<i>Canada School of Public Service Act</i> , subsection 18(2)		
	Pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i> and subject to any conditions imposed by the Treasury Board, the revenue from fees received by the School in a fiscal year through the conduct of its operations may be spent by the School for its purposes in that, or the next fiscal year	6,424,048	
	Total Ministry—Budgetary	6,424,048	
	Total Ministry—Non-budgetary	—	
29	Veterans Affairs		
	Department of Veterans Affairs		
(S)	(L) <i>Veterans' Land Act</i>		
	There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the <i>Veterans' Land Act</i> Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000 (Net)	605,000,000	
	Total Ministry—Budgetary	—	
	Total Ministry—Non-budgetary	605,000,000	
	Total Government—Budgetary	3,220,750,817	
	Total Government—Non-budgetary	180,493,681,205	

(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)
		Farm Credit Canada	
	(S) (L)	<i>Farm Credit Canada Act</i>	
		Limit increase to \$2,500,000,000 (Net)	1,250,000,000
		Total Ministry—Budgetary	(50,255)
		Total Ministry—Non-Budgetary	1,250,000,000
7		Environment and Climate Change	
		Parks Canada Agency	
	1	Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies; the appropriations for the fiscal year ending March 31, 2020, that may be charged to the following fiscal year ending March 31 ..	193,217,371
	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	19,993,078
		Total Ministry—Budgetary	213,210,449
		Total Ministry—Non-Budgetary	—
16		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>	175,868,243
		Total Ministry—Budgetary	175,868,243
		Total Ministry—Non-Budgetary	—
19		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, 2020, that may be charged to the following fiscal year ending March 31	277,663,180
	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, 2020 that may be charged to the following fiscal year ending March 31	9,779,213
		Total Ministry—Budgetary	287,442,393
		Total Ministry—Non-Budgetary	—

24	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, 2020, that may be charged to the following fiscal year ending March 31		185,884,855
5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2020, that may be charged to the following fiscal year ending March 31		102,619,308
	Total Ministry—Budgetary		288,504,163
	Total Ministry—Non-Budgetary		—
28	Treasury Board		
	Canada School of Public Service		
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>		6,911,342
	Total Ministry—Budgetary		6,911,342
	Total Ministry—Non-Budgetary		—
	Total Government—Budgetary		971,886,335
	Total Government—Non-Budgetary		1,250,000,000

(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 received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
2	Agriculture and Agri-Food						
	Department of Agriculture and Agri-Food	5,413,296	4,044,201	9,457,497	4,893,106	520,190	4,044,201
	Canadian Grain Commission.....	–	16,366	16,366	16,366	–	–
	Total Ministry.....	5,413,296	4,060,567	9,473,863	4,909,472	520,190	4,044,201
3	Canadian Heritage						
	Department of Canadian Heritage	4,298	16,134	20,432	14,632	–	5,800
	Canadian Radio-television and Telecommunications Commission.....	–	12,876	12,876	9,366	–	3,510
	Library and Archives of Canada.....	3,546	2,852	6,398	3,546	–	2,852
	Total Ministry.....	7,844	31,862	39,706	27,544	–	12,162
4	Crown-Indigenous Relations and Northern Affairs						
	Department of Indian Affairs and Northern Development.....	1,121,518	(432,508)	689,010	689,010	–	–
	Department of Crown-Indigenous Relations and Northern Affairs.....	–	453,557	453,557	6,337	426,171	21,049
	Total Ministry.....	1,121,518	21,049	1,142,567	695,347	426,171	21,049
6	Digital Government						
	Shared Services Canada	–	18,705	18,705	18,705	–	–
	Total Ministry.....	–	18,705	18,705	18,705	–	–
7	Environment and Climate Change						
	Department of the Environment	769,496	1,104,679	1,874,175	1,584,736	–	289,439
	Total Ministry.....	769,496	1,104,679	1,874,175	1,584,736	–	289,439
8	Families, Children and Social Development						
	Department of Employment and Social Development.....	52,774	106,222	158,996	55,534	–	103,462
	Total Ministry.....	52,774	106,222	158,996	55,534	–	103,462

9	Finance						
	Department of Finance	622	51	673	–	622	51
	Financial Consumer Agency of Canada.....	–	236	236	236	–	–
	Financial Transactions and Reports Analysis Centre of Canada	217	25	242	–	217	25
	Office of the Auditor General.....	674	1,041	1,715	674	–	1,041
	Office of the Superintendent of Financial Institutions	–	1,055	1,055	1,055	–	–
	Total Ministry.....	1,513	2,408	3,921	1,965	839	1,117
10	Fisheries, Oceans and the Canadian Coast Guard						
	Department of Fisheries and Oceans	4,103,629	2,926,401	7,030,030	4,166,518	–	2,863,512
	Total Ministry.....	4,103,629	2,926,401	7,030,030	4,166,518	–	2,863,512
11	Global Affairs						
	Department of Foreign Affairs, Trade and Development.....	220,047	1,605,494	1,825,541	1,755,463	–	70,078
	Total Ministry.....	220,047	1,605,494	1,825,541	1,755,463	–	70,078
12	Health						
	Department of Health	30,855	123,164	154,019	30,855	–	123,164
	Canadian Food Inspection Agency	318,414	357,868	676,282	645,230	–	31,052
	Patented Medicine Prices Review Board	–	1,337	1,337	1,337	–	–
	Public Health Agency of Canada.....	51,559	52,018	103,577	103,577	–	–
	Total Ministry.....	400,828	534,387	935,215	780,999	–	154,216
13	Immigration, Refugees and Citizenship						
	Department of Citizenship and Immigration.....	13,492	10,767	24,259	2,207	11,285	10,767
	Immigration and Refugee Board	–	703	703	703	–	–
	Total Ministry.....	13,492	11,470	24,962	2,910	11,285	10,767
14	Indigenous Services						
	Department of Indigenous Services	389,916	3,151,060	3,540,976	1,141,707	–	2,399,269
	Total Ministry.....	389,916	3,151,060	3,540,976	1,141,707	–	2,399,269
16	Innovation, Science and Economic Development						
	Department of Industry	204,644	182,235	386,879	215,230	–	171,649
	Atlantic Canada Opportunities Agency	40,496	20,204	60,700	–	40,496	20,204
	Canadian Northern Economic Development Agency	22,066	11,159	33,225	–	22,066	11,159
	Canadian Space Agency	1,739	11,196	12,935	12,399	–	536
	Department of Western Economic Diversification	–	446	446	439	–	7
	Economic Development Agency of Canada for the Regions of Quebec	155	5,115	5,270	–	155	5,115
	Federal Economic Development Agency for Southern Ontario	20,078	13,314	33,392	–	20,078	13,314
	National Research Council of Canada	523,489	424,448	947,937	550,000	–	397,937
	Natural Sciences and Engineering Research Council.....	–	1,026	1,026	89	–	937
	Statistics Canada	–	29,150	29,150	29,150	–	–
	Total Ministry.....	812,667	698,293	1,510,960	807,307	82,795	620,858

Appendix 5

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

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
17	Justice						
	Department of Justice.....	434	32,369	32,803	434	–	32,369
	Administrative Tribunals Support Service of Canada.....	1,066	399	1,465	–	1,066	399
	Canadian Human Rights Commission.....	93	–	93	92	1	–
	Courts Administration Service.....	30,233	3,376	33,609	–	30,233	3,376
	Offices of the Information and Privacy Commissioners of Canada.....	–	23,593	23,593	222	–	23,371
	Registrar of the Supreme Court of Canada.....	11,775	77	11,852	11,775	–	77
	Total Ministry.....	43,601	59,814	103,415	12,523	31,300	59,592
18	National Defence						
	Department of National Defence.....	16,376,309	16,935,959	33,312,268	26,664,442	–	6,647,826
	Communications Security Establishment.....	17,489	6,563	24,052	17,489	–	6,563
	Military Police Complaints Commission.....	50	–	50	–	50	–
	Total Ministry.....	16,393,848	16,942,522	33,336,370	26,681,931	50	6,654,389
19	National Revenue						
	Canada Revenue Agency.....	–	94,882	94,882	94,882	–	–
	Total Ministry.....	–	94,882	94,882	94,882	–	–
20	Natural Resources						
	Department of Natural Resources.....	94,195	182,451	276,646	160,237	–	116,409
	Canadian Energy Regulator.....	–	790	790	–	–	790
	Canadian Nuclear Safety Commission.....	8,714	70	8,784	8,714	–	70
	National Energy Board.....	108	–	108	–	108	–
	Total Ministry.....	103,017	183,311	286,328	168,951	108	117,269
21	Office of the Governor General's Secretary	–	12,843	12,843	12,843	–	–
23	Privy Council						
	Privy Council Office.....	13,971	(9,997)	3,974	–	3,974	–
	Canadian Intergovernmental Conference Secretariat.....	–	470	470	–	–	470
	Canadian Transportation Accident Investigation and Safety Board.....	38,151	50,722	88,873	38,152	–	50,721
	Office of the Chief Electoral Officer.....	–	666	666	666	–	–
	Office of the Commissioner of Official Languages.....	–	34	34	–	–	34
	Public Service Commission.....	–	1,569	1,569	1,569	–	–
	Security Intelligence Review Committee.....	490	–	490	–	490	–
	Total Ministry.....	52,612	43,464	96,076	40,387	4,464	51,225

24	Public Safety and Emergency Preparedness						
	Department of Public Safety and Emergency Preparedness.....	4,712	11,076	15,788	–	4,712	11,076
	Canada Border Services Agency	49,085	615,539	664,624	583,367	–	81,257
	Canadian Security Intelligence Service	439,017	516,731	955,748	381,025	57,992	516,731
	Correctional Service of Canada	847,378	1,103,422	1,950,800	945,014	–	1,005,786
	Parole Board of Canada.....	13,621	16,611	30,232	30,232	–	–
	Royal Canadian Mounted Police	4,825,466	10,614,698	15,440,164	8,458,616	–	6,981,548
	Total Ministry.....	6,179,279	12,878,077	19,057,356	10,398,254	62,704	8,596,398
25	Public Services and Procurement						
	Department of Public Works and Government Services.....	189,081	455,289	644,370	242,190	–	402,180
	Total Ministry.....	189,081	455,289	644,370	242,190	–	402,180
27	Transport						
	Department of Transport	4,423	1,346,585	1,351,008	–	4,423	1,346,585
	Canadian Transportation Agency	–	772	772	772	–	–
	Total Ministry.....	4,423	1,347,357	1,351,780	772	4,423	1,346,585
28	Treasury Board						
	Treasury Board Secretariat	–	907	907	–	–	907
	Canada School of Public Service.....	–	449	449	–	–	449
	Office of the Commissioner of Lobbying	28	–	28	28	–	–
	Office of the Public Sector Integrity Commissioner	–	84	84	–	–	84
	Total Ministry.....	28	1,440	1,468	28	–	1,440
29	Veterans Affairs						
	Department of Veterans Affairs.....	–	24,865	24,865	24,865	–	–
	Total Ministry.....	–	24,865	24,865	24,865	–	–
30	Women and Gender Equality						
	Department for Women and Gender Equality.....	124	166	290	–	124	166
	Total Ministry.....	124	166	290	–	124	166
	Total Government	36,273,033	46,316,627	82,589,660	53,625,833	1,144,453	27,819,374

This page has been intentionally left blank.

Section 2

Public Accounts of Canada
2019–2020

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	128
Ministry summary	130
Budgetary details by allotment	133
Core responsibilities	134
Transfer payments	135
Details of spendable amounts	137
Revenues	137

Core responsibility descriptions**Internal Services**

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

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

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

Science and Innovation

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

Domestic and International Markets

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

Internal Services

See introductory text.

Canadian Dairy Commission

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

Canadian Grain Commission

Grain Regulation

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

Internal Services

See introductory text.

Farm Credit Canada

Farm Credit Canada supports the federal government's vision for continued growth and prosperity in the agriculture 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	–	571,622,434	–	–	571,622,434				
1a	Operating expenditures	–	–	7,848,381	–	7,848,381				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	212,955	212,955				
	Vote 1 (Department of Public Works and Government Services) .	–	–	–	738,075	738,075				
	Vote 1 (National Research Council of Canada)	–	–	–	1,195,800	1,195,800				
	Vote 15	–	–	–	1,513,908	1,513,908				
	TB Vote 10 ¹	–	–	–	1,800,268	1,800,268				
	TB Vote 15 ¹	–	–	–	11,048,472	11,048,472				
	TB Vote 25 ¹	–	–	–	25,992,521	25,992,521				
	Transfer to:									
	Vote 1 (Administrative Tribunals Support Service of Canada)	–	–	–	(32,000)	(32,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(858,856)	(858,856)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(260,000)	(260,000)				
	Vote 5	–	–	–	(10,000,000)	(10,000,000)				
	Vote 10 (Department of the Environment)	–	–	–	(250,000)	(250,000)				
	Total—Vote 1	–	571,622,434	7,848,381	31,101,143	610,571,958	595,526,363	15,045,595	–	605,634,473
5	Capital expenditures	–	40,505,291	–	–	40,505,291				
5a	Capital expenditures	–	–	2,187,218	–	2,187,218				
	Transfer from:									
	Vote 1	–	–	–	10,000,000	10,000,000				
	Vote 1 (Department of Employment and Social Development)	–	–	–	204,400	204,400				
	TB Vote 35 ¹	–	–	–	10,139,328	10,139,328				
	Total—Vote 5	–	40,505,291	2,187,218	20,343,728	63,036,237	46,211,510	16,824,727	–	56,935,866
10	Grants and contributions	–	418,975,000	–	–	418,975,000				
10a	Grants and contributions	–	–	55,256,293	–	55,256,293				
	Transfer from:									
	Vote 5 (Department of Employment and Social Development)	–	–	–	2,350,000	2,350,000				
	TB Vote 10 ¹	–	–	–	760,000	760,000				
	Total—Vote 10	–	418,975,000	55,256,293	3,110,000	477,341,293	439,053,063	38,288,230	–	361,215,657
15	A Food Policy for Canada	–	19,000,000	–	–	19,000,000				
	Transfer to Vote 1	–	–	–	(1,513,908)	(1,513,908)				
	Total—Vote 15	–	19,000,000	–	(1,513,908)	17,486,092	–	17,486,092	–	–
(S)	Contributions to employee benefit plans	–	65,440,853	–	(1,600,749)	63,840,104	63,840,104	–	–	60,062,380
(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Contribution payments for the AgriInsurance program	–	623,000,000	–	43,672,139	666,672,139	666,672,139	–	–	664,580,115
(S)	Contribution payments for the AgriStability program	–	384,830,000	–	(223,358,698)	161,471,302	161,471,302	–	–	180,779,188
(S)	Grant payments for the AgriStability program	–	39,320,000	–	(5,958,785)	33,361,215	33,361,215	–	–	34,465,156

(S)	Grant payments for the AgriInvest program.....	–	122,910,000	–	16,385,221	139,295,221	139,295,221	–	–	156,427,977
(S)	Contribution payments for the AgriInvest program.....	–	16,550,000	–	1,836,441	18,386,441	18,386,441	–	–	18,706,452
(S)	Contribution payments for the Agricultural Disaster Relief program/ AgriRecovery	–	118,513,335	–	(109,094,991)	9,418,344	9,418,344	–	–	894,000
(S)	Payments in connection with the <i>Agricultural Marketing Programs</i> <i>Act</i> (S.C., 1997, c. C-34).....	–	65,900,000	21,400,000	(24,649,949)	62,650,051	62,650,051	–	–	36,234,391
(S)	Loan guarantees under the (<i>Canadian Agricultural Loans Act</i>).....	–	13,111,013	–	(12,324,457)	786,556	786,556	–	–	(51,408)
(S)	Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(12,550,015)	(12,550,015)	(12,550,015)	–	–	(25,287,994)
(S)	Grants to agencies established under the <i>Farm Products Agencies</i> <i>Act</i> (R.S.C., 1985, c. F-4)	600,000	100,000	–	(100,000)	600,000	–	–	600,000	–
(S)	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving</i> <i>Fund Act</i>)	12,052,986	(280)	–	280	12,052,986				
	To reimburse TB Vote 30 ¹	–	–	–	(50,255)	(50,255)				
	Total—Canadian Pari-Mutuel Agency Revolving Fund.....	12,052,986	(280)	–	(49,975)	12,002,731	225,726	–	11,777,005	(317,142)
(S)	Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative.....	–	–	–	(19,721)	(19,721)	(19,721)	–	–	(33,968)
(S)	Grants in support of the Grain and Oilseed Payment program.....	–	–	–	(739)	(739)	(739)	–	–	(5,837)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	5,413,296	–	–	4,044,201	9,457,497	4,893,106	520,190	4,044,201	7,800,796
(S)	Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(25,677)	(25,677)	(25,677)	–	–	(199,594)
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	13,081	13,081	13,081	–	–	14,030
(S)	Grant payments for the Dairy Direct Payment Program (<i>Farm</i> <i>Income Protection Act</i>).....	–	–	345,000,000	(6,365,047)	338,634,953	338,634,953	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,099
	Total Department—Budgetary	18,066,282	2,499,865,346	431,691,892	(277,106,957)	2,672,516,563	2,567,930,523	88,164,834	16,421,206	2,157,945,637
	Canadian Dairy Commission									
1	Program expenditures	–	3,772,890	–	–	3,772,890				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	37,567	37,567				
	TB Vote 15 ¹	–	–	–	93,536	93,536				
	TB Vote 30 ¹	–	–	–	63,230	63,230				
	Total—Vote 1	–	3,772,890	–	194,333	3,967,223	3,967,223	–	–	3,979,440
(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).....	199,813,162	–	–	–	199,813,162	(28,640,780)	–	228,453,942	4,519,334
	Total Agency—Budgetary	–	3,772,890	–	194,333	3,967,223	3,967,223	–	–	3,979,440
	Total Agency—Non-budgetary	199,813,162	–	–	–	199,813,162	(28,640,780)	–	228,453,942	4,519,334

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
Canadian Grain Commission										
1	Program expenditures	–	4,846,955	–	–	4,846,955				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	5,451	5,451				
	TB Vote 15 ¹	–	–	–	130,730	130,730				
	TB Vote 25 ¹	–	–	–	49,949	49,949				
	Total—Vote 1	–	4,846,955	–	186,130	5,033,085	5,023,176	9,909	–	5,145,076
(S)	Contributions to employee benefit plans	–	664,219	–	(34,974)	629,245	629,245	–	–	637,689
(S)	Canadian Grain Commission Revolving Fund	134,334,146	630,315	–	(630,315)	134,334,146	(2,963,596)	–	137,297,742	(3,657,010)
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	16,366	16,366	16,366	–	–	27,402
	Total Agency—Budgetary	134,334,146	6,141,489	–	(462,793)	140,012,842	2,705,191	9,909	137,297,742	2,153,157
Farm Credit Canada										
(S)	<i>Farm Credit Canada Act</i>									
	(L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Canada Act</i> . Limit \$2,500,000,000 (Net)	41,700,000	–	–	1,249,967,000	1,291,667,000	500,000,000	–	791,667,000	–
	(L) Subsection 12(3), loans to the Corporation pursuant to the <i>Farm Credit Canada Act</i> . The aggregate not to exceed 12 times the capital of the Corporation (Net)	45,473,401,000	–	–	7,121,246,000	52,594,647,000	–	–	52,594,647,000	–
	Total Agency—Non-budgetary	45,515,101,000	–	–	8,371,213,000	53,886,314,000	500,000,000	–	53,386,314,000	–
	Total Ministry—Budgetary	152,400,428	2,509,779,725	431,691,892	(277,375,417)	2,816,496,628	2,574,602,937	88,174,743	153,718,948	2,164,078,234
	Total Ministry—Non-budgetary	45,714,914,162	–	–	8,371,213,000	54,086,127,162	471,359,220	–	53,614,767,942	4,519,334

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

(S) Statutory authority.

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

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Agriculture and Agri-Food				
Vote 1—Operating expenditures				
Operating budget.....	651,161,322	637,561,026	13,600,296	—
Frozen Allotments				
Reprofiled.....	2,819,259	—	2,819,259	—
Other	3,891,377	—	3,891,377	—
Revenues netted against expenditures	(47,300,000)	(42,034,663)	(5,265,337)	—
	610,571,958	595,526,363	15,045,595	—
Vote 5—Capital expenditures				
Capital budget	63,036,237	46,211,510	16,824,727	—
Vote 10—Grants and contributions				
Grants and contributions	477,341,293	439,053,063	38,288,230	—
Vote 15—A Food Policy for Canada				
Frozen Allotments				
Reprofiled.....	17,117,200	—	17,117,200	—
Other	368,892	—	368,892	—
	17,486,092	—	17,486,092	—
Statutory amounts	1,504,080,983	1,487,139,587	520,190	16,421,206
	2,672,516,563	2,567,930,523	88,164,834	16,421,206
Canadian Dairy Commission				
Vote 1—Program expenditures				
Operating budget.....	3,967,223	3,967,223	—	—
Canadian Grain Commission				
Vote 1—Program expenditures				
Operating budget.....	5,033,085	5,023,176	9,909	—
Statutory amounts	134,979,757	(2,317,985)	—	137,297,742
	140,012,842	2,705,191	9,909	137,297,742
Total Ministry	2,816,496,628	2,574,602,937	88,174,743	153,718,948

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	64,145,679	48,030,923	3,092,675	2,724,461	1,134,735,751	1,127,528,454	1,000,000	337,001	1,200,974,105	1,177,946,837	–	–
Science and Innovation.....	392,292,079	389,332,221	51,883,397	37,975,220	197,365,751	183,494,440	24,965,000	20,453,720	616,576,227	590,348,161	–	–
Domestic and International Markets ...	97,001,089	82,600,503	3,043,165	2,946,472	563,919,861	546,110,239	9,541,970	9,233,166	654,422,145	622,424,048	–	–
Internal Services	199,340,994	195,855,282	5,017,000	2,565,357	–	–	21,300,000	21,209,162	183,057,994	177,211,477	–	–
Subtotal	752,779,841	715,818,929	63,036,237	46,211,510	1,896,021,363	1,857,133,133	56,806,970	51,233,049	2,655,030,471	2,567,930,523	–	–
Budget Implementation (for information)	17,486,092	–	–	–	–	–	–	–	17,486,092	–	–	–
Revenues netted against expenditures.	(56,806,970)	(51,233,049)	–	–	–	–	(56,806,970)	(51,233,049)	–	–	–	–
Total Department	713,458,963	664,585,880	63,036,237	46,211,510	1,896,021,363	1,857,133,133	–	–	2,672,516,563	2,567,930,523	–	–
Canadian Dairy Commission	3,967,223	3,967,223	–	–	–	–	–	–	3,967,223	3,967,223	199,813,162	(28,640,780)
Canadian Grain Commission												
Grain Regulation	133,730,347	43,670,943	–	–	–	–	37,647,533	61,344,793	96,082,814	(17,673,850)	–	–
Internal Services	64,665,699	20,400,452	–	–	–	–	20,735,671	21,411	43,930,028	20,379,041	–	–
Subtotal	198,396,046	64,071,395	–	–	–	–	58,383,204	61,366,204	140,012,842	2,705,191	–	–
Revenues netted against expenditures.	(58,383,204)	(61,366,204)	–	–	–	–	(58,383,204)	(61,366,204)	–	–	–	–
Total Agency	140,012,842	2,705,191	–	–	–	–	–	–	140,012,842	2,705,191	–	–
Farm Credit Canada	–	–	–	–	–	–	–	–	–	–	53,886,314,000	500,000,000
Total Ministry	857,439,028	671,258,294	63,036,237	46,211,510	1,896,021,363	1,857,133,133	–	–	2,816,496,628	2,574,602,937	54,086,127,162	471,359,220

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									
Grant under the Innovative Solutions Canada program	-	3,000,000	-	(2,400,000)	600,000	600,000	-	-	-
Grants in support of the International Collaboration program	-	883,000	-	3,154,257	4,037,257	4,037,257	-	-	-
Grant payments for the AgriRisk Initiatives program	-	600,000	-	(500,000)	100,000	100,000	-	-	-
Grants in support of the AgriDiversity program under the Canadian Agricultural Partnership	-	5,000	-	(5,000)	-	-	-	-	-
(S) Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	-	122,910,000	-	16,385,221	139,295,221	139,295,221	-	-	156,427,977
(S) Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	-	39,320,000	-	(5,958,785)	33,361,215	33,361,215	-	-	34,465,156
(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	600,000	100,000	-	(100,000)	600,000	-	-	600,000	-
(S) Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	-	-	-	(19,721)	(19,721)	(19,721)	-	-	(33,968)
(S) Grants in support of the Grain and Oilseed Payment program ...	-	-	-	(739)	(739)	(739)	-	-	(5,837)
(S) Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	-	-	345,000,000	(6,365,047)	338,634,953	338,634,953	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	1,614,363
Total—Grants	600,000	166,818,000	345,000,000	4,190,186	516,608,186	516,008,186	-	600,000	192,467,691
Contributions									
Contributions in support of Provincial/Territorial delivered cost-shared programs under the Canadian Agricultural Partnership	-	206,480,000	33,043,830	4,592,327	244,116,157	206,527,289	37,588,868	-	172,897,589
Contributions to support Investments in the Dairy Sector	-	77,600,000	-	5,629,312	83,229,312	83,229,312	-	-	94,390,172
Contributions in support of the AgriScience program under the Canadian Agricultural Partnership	-	36,755,000	12,401,110	(7,449,150)	41,706,960	41,706,960	-	-	24,353,890
Contributions in support of the AgriInnovate program under the Canadian Agricultural Partnership	-	21,700,000	-	1,266,388	22,966,388	22,966,388	-	-	24,800,000
Contributions in support of the AgriMarketing program under the Canadian Agricultural Partnership	-	20,340,000	-	2,584,441	22,924,441	22,924,441	-	-	22,902,666
Contributions in support of the AgriAssurance program under the Canadian Agricultural Partnership	-	12,280,000	9,811,353	(10,329,461)	11,761,892	11,062,530	699,362	-	2,468,647
Contributions for the AgriRisk Initiatives program	-	10,400,000	-	(5,190,500)	5,209,500	5,209,500	-	-	873,069
Contributions to support the Canadian Agricultural Strategic Priorities program	-	8,561,000	-	(8,014,865)	546,135	546,135	-	-	-
Contributions in support of the Agricultural Clean Technology program	-	7,500,000	-	(6,477,409)	1,022,591	1,022,591	-	-	288,500

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions in support of the Agricultural Greenhouse Gases program	–	5,382,000	–	(1,991)	5,380,009	5,380,009	–	–	7,138,259
Contributions in support of the AgriCompetitiveness program under the Canadian Agricultural Partnership	–	3,130,000	–	(4,687)	3,125,313	3,125,313	–	–	2,941,390
Contributions in support of the Living Laboratories Initiative	–	2,500,000	–	(1,300,000)	1,200,000	1,200,000	–	–	–
Contributions in support of the AgriDiversity program under the Canadian Agricultural Partnership	–	995,000	–	(373,930)	621,070	621,070	–	–	429,777
Contributions to support Investments in Food Policy Initiatives	–	–	–	25,869,541	25,869,541	25,869,541	–	–	–
Contributions in support of Indigenous Agricultural and Food Safety Initiative	–	–	–	12,018	12,018	12,018	–	–	–
Youth Employment and Skills Strategy	–	864,000	–	2,048,709	2,912,709	2,912,709	–	–	2,807,840
(S) Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	–	623,000,000	–	43,672,139	666,672,139	666,672,139	–	–	664,580,115
(S) Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	–	384,830,000	–	(223,358,698)	161,471,302	161,471,302	–	–	180,779,188
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (<i>Farm Income Protection Act</i>)	–	118,513,335	–	(109,094,991)	9,418,344	9,418,344	–	–	894,000
(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	–	65,900,000	21,400,000	(24,649,949)	62,650,051	62,650,051	–	–	36,234,391
(S) Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	–	16,550,000	–	1,836,441	18,386,441	18,386,441	–	–	18,706,452
(S) Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	–	13,111,013	–	(12,324,457)	786,556	786,556	–	–	(51,408)
(S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(25,677)	(25,677)	(25,677)	–	–	(199,594)
(S) Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(12,550,015)	(12,550,015)	(12,550,015)	–	–	(25,287,994)
Items not required for the current year	–	–	–	–	–	–	–	–	3,314,594
Total—Contributions	–	1,636,391,348	76,656,293	(333,634,464)	1,379,413,177	1,341,124,947	38,288,230	–	1,235,261,543
Total Ministry	600,000	1,803,209,348	421,656,293	(329,444,278)	1,896,021,363	1,857,133,133	38,288,230	600,000	1,427,729,234

(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	337,001	382,978
Science and Innovation	24,965,000	20,453,720	19,624,685
Domestic and International Markets	9,541,970	9,233,166	15,106,860
Internal Services	21,300,000	21,209,162	17,754,865
Total Department—Budgetary	56,806,970	51,233,049	52,869,388
Canadian Grain Commission			
Budgetary (spendable revenues)			
Grain Regulation	37,647,533	61,344,793	62,148,423
Internal Services	20,735,671	21,411	35,096
Total Agency—Budgetary	58,383,204	61,366,204	62,183,519
Total Ministry—Budgetary	115,190,174	112,599,253	115,052,907

Revenues

(in dollars)

Description	Current year	Previous year
Department of Agriculture and Agri-Food		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Farm Credit Canada—Dividends	394,800,000	364,000,000
Canadian Dairy Commission	1,595,063	1,030,777
Hog industry loan loss reserve program	1,571,074	1,463,417
	397,966,137	366,494,194
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	9,857,334	12,256,391
Adjustments to prior year's payables	6,636,107	5,048,924
Recovery of salary overpayment, receivable transferred from other government departments	218	12,391
	16,493,659	17,317,706
Sales of goods and services		
Rights and privileges	6,321,435	5,838,089
Lease and use of public property	3,443,652	7,159,146
Services of a regulatory nature	9,145,609	10,249,541
Services of a non-regulatory nature	20,262,412	19,351,422
Sales of goods and information products	–	72,650
Other fees and charges		
Services to other government departments		
Human resources management services	4,823,320	3,627,568
Financial management services	10,504,836	9,129,165
Information management services	1,534,655	65,008
Information technology services	1,077,850	3,067,828
Communications services	197,606	187,434
Real property services	1,828,120	1,677,862
Sundries	968,805	1,171,641
	20,935,192	18,926,506
	60,108,300	61,597,354
Proceeds from the disposal of surplus Crown assets	4,044,201	5,657,901
Miscellaneous revenues		
Proceeds from the disposal of Real Property	9,875,000	606,086
Interest and penalties		
Interest on overdue accounts receivable	13,147,260	11,221,149
Sundries	19,181,317	19,937,824
	42,203,577	31,765,059
Total Department	520,815,874	482,832,214

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian Dairy Commission		
Other revenues		
Refunds of previous years' expenditures.....	2,386	—
Total Agency	2,386	—
Canadian Grain Commission		
Other revenues		
Refunds of previous years' expenditures.....	50,575	19,515
Sales of goods and services		
Services of a regulatory nature	59,823,160	60,091,474
Deferred revenues	1,831,908	1,760,585 ²
	61,655,068	61,852,059
Services of a non-regulatory nature	2,075,997	2,112,927
Other fees and charges		
Deferred revenues	(1,619,978)	(1,775,925) ²
	62,111,087	62,189,061
Proceeds from the disposal of surplus Crown assets.....	16,366	27,402
Miscellaneous revenues		
Interest and penalties		
Interest on overdue accounts receivable	19,941	8,146
Net gain on exchange		
Gain on revaluation of foreign exchange.....	1,915	3,864
	21,856	12,010
Total Agency	62,199,884	62,247,988
Ministry Summary		
Other revenues		
Return on investments	397,966,137	366,494,194
Refunds of previous years' expenditures	16,546,620	17,337,221
Sales of goods and services	122,219,387	123,786,415
Proceeds from the disposal of surplus Crown assets	4,060,567	5,685,303
Miscellaneous revenues	42,225,433	31,777,069
Total Ministry	583,018,144	545,080,202

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

Section 3

Public Accounts of Canada 2019–2020

Canadian Heritage

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

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	140
Ministry summary.....	145
Budgetary details by allotment.....	151
Core responsibilities	155
Transfer payments.....	158
Details of spendable amounts	160
Revenues.....	160

Core responsibility descriptions**Internal Services**

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

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

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

Official Languages

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

Sport

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

Heritage and Celebration

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

Diversity and Inclusion

Focuses on celebrating Canada's diversity, identity and multicultural heritage, promoting resilient communities and reinforcing the rights of Canadians, as a means to foster diversity and inclusion. Supports legislation on multiculturalism. Promotes and supports domestic implementation of international human rights treaties, constitutional and quasi-constitutional rights in Canada. Works in collaboration with a variety of Governmental and non-governmental organizations to support the provision of programs and services on matters of

diversity and inclusion. Supports the engagement, participation and inclusion of Canadian youth in their communities and in exchange activities. Revitalizes, preserves and promotes Indigenous languages and cultures and celebrates achievements, and strengthens Indigenous communities through investments in a variety of initiatives.

Internal Services

See introductory text.

Canada Council for the Arts

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

Canadian Broadcasting Corporation

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

Canadian Museum for Human Rights

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

Canadian Museum of History

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

Canadian Museum of Immigration at Pier 21

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

Canadian Museum of Nature

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

Core responsibility descriptions—*continued***Canadian Radio-television and Telecommunications Commission****Regulate and Supervise the Communications System**

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

Internal Services

See introductory text.

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

Library and Archives of Canada acquires documentary heritage of historical value and preserves it for current and future generations, as mandated in the *Library and Archives of Canada Act*. 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.

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.

Internal Services

See introductory text.

National Arts Centre Corporation

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

National Film Board

Audiovisual programming and production

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

Content accessibility and audience engagement

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

Internal Services

See introductory text.

National Gallery of Canada

To develop, maintain, and make known, throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada and to further knowledge, understanding, and enjoyment of art in general among all Canadians.

National Museum of Science and Technology

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

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

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

Promoting Canadian talent and content

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

Internal Services

See introductory text.

The National Battlefields Commission**Conservation**

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

Promotion of Heritage

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Canadian Heritage										
1	Operating expenditures	–	187,918,312	–	–	187,918,312				
1a	Operating expenditures	–	–	9,311,841	–	9,311,841				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	208,965	208,965				
	Vote 1 (Privy Council Office)	–	–	–	723,866	723,866				
	Vote 15	–	–	–	1,060,695	1,060,695				
	Vote 20	–	–	–	276,632	276,632				
	Vote 25	–	–	–	7,000,594	7,000,594				
	Vote 30	–	–	–	249,265	249,265				
	Vote 35	–	–	–	1,607,453	1,607,453				
	Vote 40	–	–	–	393,996	393,996				
	TB Vote 10 ¹	–	–	–	149,512	149,512				
	TB Vote 15 ¹	–	–	–	2,168,348	2,168,348				
	TB Vote 25 ¹	–	–	–	4,875,302	4,875,302				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(120,000)	(120,000)				
	Vote 1 (Department of Public Safety and Emergency Preparedness)	–	–	–	(300,000)	(300,000)				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	(49,000)	(49,000)				
	Total—Vote 1	–	187,918,312	9,311,841	18,245,628	215,475,781	204,714,364	10,761,417	–	200,005,588
5	Grants and contributions	–	1,201,637,400	–	–	1,201,637,400				
5a	Grants and contributions	–	–	54,586,357	–	54,586,357				
5b	Grants and contributions	–	–	29,580,081	–	29,580,081				
	Transfer from:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	310,000	310,000				
	Vote 1 (Department of Justice)	–	–	–	150,000	150,000				
	Vote 5 (Department of Employment and Social Development)	–	–	–	3,761,500	3,761,500				
	Vote 5 (Department for Women and Gender Equality)	–	–	–	35,000	35,000				
	Vote 10	–	–	–	6,000,000	6,000,000				
	Vote 15	–	–	–	29,372,000	29,372,000				
	Vote 20	–	–	–	4,000,000	4,000,000				
	Vote 25	–	–	–	9,733,702	9,733,702				
	Vote 30	–	–	–	4,715,000	4,715,000				
	Vote 35	–	–	–	2,861,072	2,861,072				
	Vote 40	–	–	–	14,600,000	14,600,000				
	Transfer to:									
	Vote 1 (Canada Council for the Arts)	–	–	–	(127,000)	(127,000)				
	Vote 1 (Department of Public Works and Government Services) ..	–	–	–	(100,000)	(100,000)				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 1 (Library and Archives of Canada).....	–	–	–	(1,610,000)	(1,610,000)				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	(1,094,697)	(1,094,697)				
	Total—Vote 5.....	–	1,201,637,400	84,166,438	72,606,577	1,358,410,415	1,320,217,181	38,193,234	–	1,184,159,842
10	Ensuring a Safe and Healthy Sport System.....	–	6,000,000	–	–	6,000,000				
	Transfer to Vote 5.....	–	–	–	(6,000,000)	(6,000,000)				
	Total—Vote 10.....	–	6,000,000	–	(6,000,000)	–	–	–	–	–
15	Expanding Support for Artists and Cultural Events.....	–	30,500,000	–	–	30,500,000				
	Transfer to:									
	Vote 1.....	–	–	–	(1,060,695)	(1,060,695)				
	Vote 5.....	–	–	–	(29,372,000)	(29,372,000)				
	Total—Vote 15.....	–	30,500,000	–	(30,432,695)	67,305	–	67,305	–	–
20	Inclusion of Canadians with Visual Impairments and Other Print Disabilities.....	–	4,370,000	–	–	4,370,000				
	Transfer to:									
	Vote 1.....	–	–	–	(276,632)	(276,632)				
	Vote 5.....	–	–	–	(4,000,000)	(4,000,000)				
	Total—Vote 20.....	–	4,370,000	–	(4,276,632)	93,368	–	93,368	–	–
25	Introducing a New Anti-Racism Strategy.....	–	16,995,609	–	–	16,995,609				
	Transfer to:									
	Vote 1.....	–	–	–	(7,000,594)	(7,000,594)				
	Vote 5.....	–	–	–	(9,733,702)	(9,733,702)				
	Total—Vote 25.....	–	16,995,609	–	(16,734,296)	261,313	–	261,313	–	–
30	National Day for Truth and Reconciliation.....	–	5,000,000	–	–	5,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(249,265)	(249,265)				
	Vote 5.....	–	–	–	(4,715,000)	(4,715,000)				
	Total—Vote 30.....	–	5,000,000	–	(4,964,265)	35,735	–	35,735	–	–
35	Protecting Democracy.....	–	4,748,014	–	–	4,748,014				
	Transfer to:									
	Vote 1.....	–	–	–	(1,607,453)	(1,607,453)				
	Vote 5.....	–	–	–	(2,861,072)	(2,861,072)				
	Total—Vote 35.....	–	4,748,014	–	(4,468,525)	279,489	–	279,489	–	–
40	Preserving, Promoting and Revitalizing Indigenous Languages.....	–	15,100,000	–	–	15,100,000				
	Transfer to:									
	Vote 1.....	–	–	–	(393,996)	(393,996)				
	Vote 5.....	–	–	–	(14,600,000)	(14,600,000)				
	Total—Vote 40.....	–	15,100,000	–	(14,993,996)	106,004	–	106,004	–	–

(S)	Contributions to employee benefit plans	–	24,362,659	152,489	(1,748,144)	22,767,004	22,767,004	–	–	22,611,802
(S)	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	363	88,063	88,063	–	–	85,940
(S)	Minister of Sport and Persons with Disabilities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(87,700)	–	–	–	–	–
(S)	Salaries of the Lieutenant Governors (<i>Salaries Act</i>)	–	1,196,000	–	284,340	1,480,340	1,480,340	–	–	1,464,077
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	452,527	1,089,527	1,089,527	–	–	1,025,484
(S)	Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	21,840	203,840	203,840	–	–	191,110
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,298	–	–	16,134	20,432	14,632	–	5,800	20,378
	Total Department—Budgetary	4,298	1,498,822,394	93,630,768	7,921,156	1,600,378,616	1,550,574,951	49,797,865	5,800	1,409,564,221
Canada Council for the Arts										
1	Payments to the Council	–	327,644,295	–	–	327,644,295				
	Transfer from Vote 5 (Department of Canadian Heritage)	–	–	–	127,000	127,000				
	Total—Vote 1	–	327,644,295	–	127,000	327,771,295	327,771,295	–	–	292,790,894
	Total Agency—Budgetary	–	327,644,295	–	127,000	327,771,295	327,771,295	–	–	292,790,894
Canadian Broadcasting Corporation										
1	Payments to the Corporation for operating expenditures	–	1,098,113,846	–	–	1,098,113,846	1,098,113,846	–	–	1,097,822,413
5	Payments to the Corporation for working capital	–	4,000,000	–	–	4,000,000	4,000,000	–	–	4,000,000
10	Payments to the Corporation for capital expenditures	–	108,684,000	–	–	108,684,000	108,684,000	–	–	109,009,000
	Total Agency—Budgetary	–	1,210,797,846	–	–	1,210,797,846	1,210,797,846	–	–	1,210,831,413
Canadian Museum for Human Rights										
1	Payments to the Museum for operating and capital expenditures	–	26,954,953	–	–	26,954,953	26,954,953	–	–	25,335,980
	Total Agency—Budgetary	–	26,954,953	–	–	26,954,953	26,954,953	–	–	25,335,980
Canadian Museum of History										
1	Payments to the Museum for operating and capital expenditures	–	75,630,284	–	–	75,630,284				
	Transfer from TB Vote 30 ¹	–	–	–	98,604	98,604				
	Total—Vote 1	–	75,630,284	–	98,604	75,728,888	75,728,888	–	–	76,246,579
	Total Agency—Budgetary	–	75,630,284	–	98,604	75,728,888	75,728,888	–	–	76,246,579
Canadian Museum of Immigration at Pier 21										
1	Payments to the Museum for operating and capital expenditures	–	7,905,183	–	–	7,905,183	7,905,183	–	–	8,241,303
	Total Agency—Budgetary	–	7,905,183	–	–	7,905,183	7,905,183	–	–	8,241,303

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	–	28,981,201	–	–	28,981,201				
	Transfer from TB Vote 30 ¹	–	–	–	215,749	215,749				
	Total—Vote 1	–	28,981,201	–	215,749	29,196,950	29,196,950	–	–	31,115,297
	Total Agency—Budgetary	–	28,981,201	–	215,749	29,196,950	29,196,950	–	–	31,115,297
Canadian Radio-television and Telecommunications Commission										
1	Program expenditures	–	4,772,413	–	–	4,772,413				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	65,835	65,835				
	TB Vote 15 ¹	–	–	–	98,938	98,938				
	TB Vote 25 ¹	–	–	–	2,521,826	2,521,826				
	Total—Vote 1	–	4,772,413	–	2,686,599	7,459,012	4,757,165	2,701,847	–	4,817,270
5	Protecting Canada's Critical Infrastructure from Cyber Threats	–	2,545,092	–	–	2,545,092	–	2,545,092	–	–
(S)	Contributions to employee benefit plans	–	8,074,981	–	(781,414)	7,293,567	7,293,567	–	–	6,262,866
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	12,876	12,876	9,366	–	3,510	308
	Total Agency—Budgetary	–	15,392,486	–	1,918,061	17,310,547	12,060,098	5,246,939	3,510	11,080,444
Library and Archives of Canada										
1	Operating expenditures	–	100,121,964	–	–	100,121,964				
1a	Operating expenditures	–	–	3,380,002	–	3,380,002				
	Transfer from:									
	Vote 5	–	–	–	5,100,000	5,100,000				
	Vote 5 (Department of Canadian Heritage)	–	–	–	1,610,000	1,610,000				
	TB Vote 10 ¹	–	–	–	114,112	114,112				
	TB Vote 15 ¹	–	–	–	1,827,699	1,827,699				
	TB Vote 25 ¹	–	–	–	4,725,363	4,725,363				
	Transfer to Vote 5 (Department of Industry)	–	–	–	(14,334)	(14,334)				
	Total—Vote 1	–	100,121,964	3,380,002	13,362,840	116,864,806	112,516,159	4,348,647	–	104,479,787
5	Capital expenditures	–	47,317,641	–	–	47,317,641				
	Transfer from TB Vote 35 ¹	–	–	–	2,549,870	2,549,870				
	Transfer to Vote 1	–	–	–	(5,100,000)	(5,100,000)				
	Total—Vote 5	–	47,317,641	–	(2,550,130)	44,767,511	9,943,623	34,823,888	–	9,216,503
(S)	Contributions to employee benefit plans	–	11,893,027	–	(2,160)	11,890,867	11,890,867	–	–	10,905,337
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,546	–	–	2,852	6,398	3,546	–	2,852	11,136
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	17,401
	Total Agency—Budgetary	3,546	159,332,632	3,380,002	10,813,402	173,529,582	134,354,195	39,172,535	2,852	124,630,164

National Arts Centre Corporation										
1	Payments to the Corporation for operating expenditures	–	35,270,142	–	–	35,270,142	35,270,142	–	–	35,439,021
	Total Agency—Budgetary	–	35,270,142	–	–	35,270,142	35,270,142	–	–	35,439,021
National Capital Commission ²										
1	Payments to the Commission for operating expenditures	–	73,809,724	–	–	73,809,724				
	Reclassified under Public Services and Procurement (Vote 1) for presentation purposes	–	–	–	(24,401,536)	(24,401,536)				
	Total—Vote 1	–	73,809,724	–	(24,401,536)	49,408,188	49,408,188	–	–	72,193,016
5	Payments to the Commission for capital expenditures	–	62,452,816	–	–	62,452,816				
	Reclassified under Public Services and Procurement (Vote 5) for presentation purposes	–	–	–	(17,602,963)	(17,602,963)				
	Total—Vote 5	–	62,452,816	–	(17,602,963)	44,849,853	44,849,853	–	–	37,295,000
	Total Agency—Budgetary	–	136,262,540	–	(42,004,499)	94,258,041	94,258,041	–	–	109,488,016
National Film Board										
1	Program expenditures	–	68,370,782	–	–	68,370,782				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,153	1,153				
	TB Vote 15 ¹	–	–	–	2,298,376	2,298,376				
	TB Vote 25 ¹	–	–	–	3,256,192	3,256,192				
	TB Vote 30 ¹	–	–	–	395,750	395,750				
	Total—Vote 1	–	68,370,782	–	5,951,471	74,322,253	71,471,046	2,851,207	–	70,931,356
(S)	National Film Board Revolving Fund	5,643,074	–	–	8,904,639	14,547,713	4,439,258	–	10,108,455	(435,358)
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	14,136
	Total Agency—Budgetary	5,643,074	68,370,782	–	14,856,110	88,869,966	75,910,304	2,851,207	10,108,455	70,510,134
National Gallery of Canada										
1	Payments to the Gallery for operating and capital expenditures	–	38,613,922	–	–	38,613,922				
	Transfer from TB Vote 30 ¹	–	–	–	556,908	556,908				
	Total—Vote 1	–	38,613,922	–	556,908	39,170,830	39,170,830	–	–	43,461,041
5	Payment to the Gallery for the acquisition of objects for the collection and related costs	–	8,000,000	–	–	8,000,000	8,000,000	–	–	8,000,000
	Total Agency—Budgetary	–	46,613,922	–	556,908	47,170,830	47,170,830	–	–	51,461,041
National Museum of Science and Technology										
1	Payments to the Museum for operating and capital expenditures	–	30,842,380	–	–	30,842,380				
	Transfer from TB Vote 30 ¹	–	–	–	94,452	94,452				
	Total—Vote 1	–	30,842,380	–	94,452	30,936,832	30,936,832	–	–	30,242,918
	Total Agency—Budgetary	–	30,842,380	–	94,452	30,936,832	30,936,832	–	–	30,242,918

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Telefilm Canada										
1	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	101,878,949	–	–	101,878,949				
1a	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	7,500,000	–	7,500,000				
	Total—Vote 1	–	101,878,949	7,500,000	–	109,378,949	109,378,949	–	–	101,898,978
	Total Agency—Budgetary	–	101,878,949	7,500,000	–	109,378,949	109,378,949	–	–	101,898,978
The National Battlefields Commission										
1	Program expenditures	–	6,982,283	–	–	6,982,283				
	Transfer from TB Vote 25 ¹	–	–	–	322,231	322,231				
	Total—Vote 1	–	6,982,283	–	322,231	7,304,514	7,229,661	74,853	–	7,772,346
(S)	Contributions to employee benefit plans	–	344,531	–	177,110	521,641	521,641	–	–	519,194
(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	–	2,000,000	–	627,049	2,627,049	2,627,049	–	–	2,567,177
	Total Agency—Budgetary	–	9,326,814	–	1,126,390	10,453,204	10,378,351	74,853	–	10,858,717
	Total Ministry—Budgetary	5,650,918	3,780,026,803	104,510,770	(4,276,667)	3,885,911,824	3,778,647,808	97,143,399	10,120,617	3,599,735,120

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

(S) Statutory authority.

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

- ² Orders in Council P.C. 2019-1354 designated the Minister of Public Services and Procurement as the appropriate Minister for the National Capital Commission, effective November 20, 2019. Prior to the transfer, the Commission was under the responsibility of the Minister of Canadian Heritage and non-statutory expenditures of approximately \$101,116,607 were approved by the Minister of Canadian Heritage. Previous year's amounts have been restated by \$109,488,016.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Canadian Heritage				
Vote 1—Operating expenditures				
Operating budget.....	214,821,412	213,721,581	1,099,831	—
Frozen Allotments				
Reprofiled.....	10,611,804	—	10,611,804	—
Revenues netted against expenditures	(9,957,435)	(9,007,217)	(950,218)	—
	<i>215,475,781</i>	<i>204,714,364</i>	<i>10,761,417</i>	—
Vote 5—Grants and contributions				
Grants and contributions	1,356,540,205	1,320,217,181	36,323,024	—
Frozen Allotments				
Transferred or reallocated.....	1,870,210	—	1,870,210	—
	<i>1,358,410,415</i>	<i>1,320,217,181</i>	<i>38,193,234</i>	—
Vote 15—Expanding Support for Artists and Cultural Events				
Frozen Allotments				
Other	67,305	—	67,305	—
Vote 20—Inclusion of Canadians with Visual Impairments and Other Print Disabilities				
Frozen Allotments				
Other	93,368	—	93,368	—
Vote 25—Introducing a New Anti-Racism Strategy				
Introducing a New Anti-Racism Strategy.....	609	—	609	—
Frozen Allotments				
Other	260,704	—	260,704	—
	<i>261,313</i>	—	<i>261,313</i>	—
Vote 30—National Day for Truth and Reconciliation				
Frozen Allotments				
Other	35,735	—	35,735	—
Vote 35—Protecting Democracy				
Frozen Allotments				
Other	279,489	—	279,489	—
Vote 40—Preserving, Promoting and Revitalizing Indigenous Languages				
Frozen Allotments				
Other	106,004	—	106,004	—
Statutory amounts	25,649,206	25,643,406	—	5,800
	1,600,378,616	1,550,574,951	49,797,865	5,800
Canada Council for the Arts				
Vote 1—Payments to the Council				
Payments to Crown Corporation	327,771,295	327,771,295	—	—

Budgetary details by allotment—*continued*

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Broadcasting Corporation				
Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation	1,098,113,846	1,098,113,846	—	—
Vote 5—Payments to the Corporation for working capital				
Payments to Crown Corporation	4,000,000	4,000,000	—	—
Vote 10—Payments to the Corporation for capital expenditures				
Payments to Crown Corporation	108,684,000	108,684,000	—	—
	1,210,797,846	1,210,797,846	—	—
Canadian Museum for Human Rights				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	24,751,953	24,751,953	—	—
Capital budget	2,203,000	2,203,000	—	—
	26,954,953	26,954,953	—	—
Canadian Museum of History				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	68,182,888	68,182,888	—	—
Capital budget	7,546,000	7,546,000	—	—
	75,728,888	75,728,888	—	—
Canadian Museum of Immigration at Pier 21				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	7,805,183	7,805,183	—	—
Capital budget	100,000	100,000	—	—
	7,905,183	7,905,183	—	—
Canadian Museum of Nature				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	27,026,950	27,026,950	—	—
Capital budget	2,170,000	2,170,000	—	—
	29,196,950	29,196,950	—	—
Canadian Radio-television and Telecommunications Commission				
Vote 1—Program expenditures				
Operating budget	69,251,059	62,246,188	7,004,871	—
Frozen Allotments				
Reprofiled	1,312,750	—	1,312,750	—
Revenues netted against expenditures	(63,104,797)	(57,489,023)	(5,615,774)	—
	7,459,012	4,757,165	2,701,847	—
Vote 5—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats	2,545,092	—	2,545,092	—
Statutory amounts	7,306,443	7,302,933	—	3,510
	17,310,547	12,060,098	5,246,939	3,510

Library and Archives of Canada

Vote 1—Operating expenditures				
Operating budget.....	113,095,932	110,318,322	2,777,610	—
Grants and contributions	2,714,946	2,714,946	—	—
Frozen Allotments				
Reprofiled.....	1,010,464	—	1,010,464	—
Transferred or reallocated.....	593,464	—	593,464	—
Revenues netted against expenditures	(550,000)	(517,109)	(32,891)	—
	<i>116,864,806</i>	<i>112,516,159</i>	<i>4,348,647</i>	—
Vote 5—Capital expenditures				
Capital budget.....	12,395,145	9,943,623	2,451,522	—
Frozen Allotments				
Reprofiled.....	32,327,986	—	32,327,986	—
Transferred or reallocated.....	44,380	—	44,380	—
	<i>44,767,511</i>	<i>9,943,623</i>	<i>34,823,888</i>	—
Statutory amounts	11,897,265	11,894,413	—	2,852
	<i>173,529,582</i>	<i>134,354,195</i>	<i>39,172,535</i>	<i>2,852</i>

National Arts Centre Corporation

Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation	35,270,142	35,270,142	—	—

National Capital Commission

Vote 1 – Payments to the Commission for operating expenditures				
Payments to Crown Corporation	49,408,188	49,408,188	—	—
Vote 5 – Payments to the Commission for capital expenditures				
Payments to Crown Corporation	44,849,853	44,849,853	—	—
	<i>94,258,041</i>	<i>94,258,041</i>	—	—

National Film Board

Vote 1—Program expenditures				
Operating budget.....	74,445,808	67,971,365	6,474,443	—
Contribution to employee benefits plans	8,328,891	8,328,891	—	—
Revenues netted against expenditures	(8,452,446)	(4,829,210)	(3,623,236)	—
	<i>74,322,253</i>	<i>71,471,046</i>	<i>2,851,207</i>	—
Statutory amounts	14,547,713	4,439,258	—	10,108,455
	<i>88,869,966</i>	<i>75,910,304</i>	<i>2,851,207</i>	<i>10,108,455</i>

National Gallery of Canada

Vote 1—Payments to the Gallery for operating and capital expenditures				
Payments to Crown Corporation	35,945,830	35,945,830	—	—
Capital budget.....	3,225,000	3,225,000	—	—
	<i>39,170,830</i>	<i>39,170,830</i>	—	—
Vote 5—Payment to the Gallery for the acquisition of objects for the collection and related costs				
Payments to Crown Corporation	8,000,000	8,000,000	—	—
	<i>47,170,830</i>	<i>47,170,830</i>	—	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
National Museum of Science and Technology				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	26,611,832	26,611,832	—	—
Capital budget	4,325,000	4,325,000	—	—
	30,936,832	30,936,832	—	—
Telefilm Canada				
Vote 1—Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>				
Payments to Crown Corporation	109,378,949	109,378,949	—	—
The National Battlefields Commission				
Vote 1—Program expenditures				
Operating budget	7,304,514	7,229,661	74,853	—
Statutory amounts	3,148,690	3,148,690	—	—
	10,453,204	10,378,351	74,853	—
Total Ministry	3,885,911,824	3,778,647,808	97,143,399	10,120,617

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 Canadian Heritage												
Creativity, Arts and Culture	54,157,986	50,902,981	–	–	500,092,071	497,890,291	5,940,210	5,940,210	548,309,847	542,853,062	–	–
Official Languages	20,647,061	21,921,608	–	–	431,092,183	401,412,890	–	–	451,739,244	423,334,498	–	–
Sport	13,138,406	12,104,152	–	–	232,710,279	231,010,031	–	–	245,848,685	243,114,183	–	–
Heritage and Celebration	50,758,423	48,693,717	–	–	77,866,233	76,291,802	2,029,790	1,125,318	126,594,866	123,860,201	–	–
Diversity and Inclusion	25,726,686	18,084,170	–	–	117,943,016	114,905,534	–	–	143,669,702	132,989,704	–	–
Internal Services	85,360,493	86,364,992	–	–	–	–	1,987,435	1,941,689	83,373,058	84,423,303	–	–
Subtotal	249,789,055	238,071,620	–	–	1,359,703,782	1,321,510,548	9,957,435	9,007,217	1,599,535,402	1,550,574,951	–	–
Budget Implementation (for information)	843,214	–	–	–	–	–	–	–	843,214	–	–	–
Revenues netted against expenditures	(9,957,435)	(9,007,217)	–	–	–	–	(9,957,435)	(9,007,217)	–	–	–	–
Total Department	240,674,834	229,064,403	–	–	1,359,703,782	1,321,510,548	–	–	1,600,378,616	1,550,574,951	–	–
Canada Council for the Arts	327,771,295	327,771,295	–	–	–	–	–	–	327,771,295	327,771,295	–	–
Canadian Broadcasting Corporation	1,102,113,846	1,102,113,846	108,684,000	108,684,000	–	–	–	–	1,210,797,846	1,210,797,846	–	–
Canadian Museum for Human Rights	24,751,953	24,751,953	2,203,000	2,203,000	–	–	–	–	26,954,953	26,954,953	–	–
Canadian Museum of History	68,182,888	68,182,888	7,546,000	7,546,000	–	–	–	–	75,728,888	75,728,888	–	–
Canadian Museum of Immigration at Pier 21	7,805,183	7,805,183	100,000	100,000	–	–	–	–	7,905,183	7,905,183	–	–
Canadian Museum of Nature	27,026,950	27,026,950	2,170,000	2,170,000	–	–	–	–	29,196,950	29,196,950	–	–
Canadian Radio-television and Telecommunications Commission												
Regulate and Supervise the Communications System	60,222,810	53,718,550	–	–	–	–	48,602,285	44,264,578	11,620,525	9,453,972	–	–
Internal Services	17,647,442	15,830,571	–	–	–	–	14,502,512	13,224,445	3,144,930	2,606,126	–	–
Subtotal	77,870,252	69,549,121	–	–	–	–	63,104,797	57,489,023	14,765,455	12,060,098	–	–
Budget Implementation (for information)	2,545,092	–	–	–	–	–	–	–	2,545,092	–	–	–
Revenues netted against expenditures	(63,104,797)	(57,489,023)	–	–	–	–	(63,104,797)	(57,489,023)	–	–	–	–
Total Agency	17,310,547	12,060,098	–	–	–	–	–	–	17,310,547	12,060,098	–	–

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	57,419,766	54,232,096	38,808,591	7,034,787	–	–	228,570	228,570	95,999,787	61,038,313	–	–
Providing access to documentary heritage	29,127,127	28,241,135	5,733,920	2,692,140	2,714,946	2,714,946	321,430	288,539	37,254,563	33,359,682	–	–
Internal Services	40,050,232	39,739,504	225,000	216,696	–	–	–	–	40,275,232	39,956,200	–	–
Subtotal	126,597,125	122,212,735	44,767,511	9,943,623	2,714,946	2,714,946	550,000	517,109	173,529,582	134,354,195	–	–
Revenues netted against expenditures	(550,000)	(517,109)	–	–	–	–	(550,000)	(517,109)	–	–	–	–
Total Agency	126,047,125	121,695,626	44,767,511	9,943,623	2,714,946	2,714,946	–	–	173,529,582	134,354,195	–	–
National Arts Centre Corporation...	35,270,142	35,270,142	–	–	–	–	–	–	35,270,142	35,270,142	–	–
National Capital Commission	49,408,188	49,408,188	44,849,853	44,849,853	–	–	–	–	94,258,041	94,258,041	–	–
National Film Board												
Audiovisual programming and production	48,550,023	40,277,518	–	–	–	–	2,920,000	1,862,278	45,630,023	38,415,240	–	–
Content accessibility and audience engagement	34,635,151	28,733,621	–	–	–	–	5,532,446	2,930,264	29,102,705	25,803,357	–	–
Internal Services	14,137,238	11,728,375	–	–	–	–	–	36,668	14,137,238	11,691,707	–	–
Subtotal	97,322,412	80,739,514	–	–	–	–	8,452,446	4,829,210	88,869,966	75,910,304	–	–
Revenues netted against expenditures	(8,452,446)	(4,829,210)	–	–	–	–	(8,452,446)	(4,829,210)	–	–	–	–
Total Agency	88,869,966	75,910,304	–	–	–	–	–	–	88,869,966	75,910,304	–	–
National Gallery of Canada	43,945,830	43,945,830	3,225,000	3,225,000	–	–	–	–	47,170,830	47,170,830	–	–
National Museum of Science and Technology	26,611,832	26,611,832	4,325,000	4,325,000	–	–	–	–	30,936,832	30,936,832	–	–
Telefilm Canada												
Funding the production of Canadian content	76,637,409	77,352,381	–	–	–	–	–	–	76,637,409	77,352,381	–	–
Promoting Canadian talent and content	20,608,489	21,054,369	–	–	–	–	–	–	20,608,489	21,054,369	–	–
Internal Services	12,133,051	10,972,199	–	–	–	–	–	–	12,133,051	10,972,199	–	–
Total Agency	109,378,949	109,378,949	–	–	–	–	–	–	109,378,949	109,378,949	–	–

The National Battlefields**Commission**

Conservation.....	2,587,677	2,617,928	-	-	-	-	-	-	-	2,587,677	2,617,928	-	-
Promotion of Heritage	1,210,527	1,367,466	-	-	-	-	-	-	-	1,210,527	1,367,466	-	-
Internal Services	6,655,000	6,392,957	-	-	-	-	-	-	-	6,655,000	6,392,957	-	-
Total Agency	10,453,204	10,378,351	-	-	-	-	-	-	-	10,453,204	10,378,351	-	-
Total Ministry	2,305,622,732	2,271,375,838	217,870,364	183,046,476	1,362,418,728	1,324,225,494	-	-	-	3,885,911,824	3,778,647,808	-	-

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Canadian Heritage									
Grants									
Grants to the Canada Periodical Fund	–	72,775,054	–	(1,492,045)	71,283,009	71,283,009	–	–	70,684,635
Grants in support of the Development of Official-Language Communities Program	–	59,312,973	–	(41,210,058)	18,102,915	18,102,915	–	–	16,082,264
Grants to the Athlete Assistance Program	–	33,000,000	–	(1,575,031)	31,424,969	31,424,968	1	–	32,098,389
Grants to the Canada Cultural Investment Fund	–	20,000,000	–	(1,272,102)	18,727,898	18,727,898	–	–	18,995,994
Grants to the Canada Arts Presentation Fund	–	19,750,000	–	(435,858)	19,314,142	19,314,142	–	–	16,223,985
Grants in support of the Enhancement of Official Languages Program	–	17,014,842	–	(15,608,344)	1,406,498	1,406,498	–	–	1,132,250
Grants in support of the Building Communities through Art and Heritage Program	–	14,355,000	–	(438,402)	13,916,598	13,892,638	23,960	–	9,889,985
Grants for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	9,656,352	3,571,593	(1,411,547)	11,816,398	11,816,398	–	–	–
Grants to the Canada Book Fund	–	8,300,000	–	(6,336,809)	1,963,191	1,963,191	–	–	1,401,138
Grant to TV5 Monde	–	8,000,000	–	(674,897)	7,325,103	7,325,103	–	–	7,789,917
Grants in support of the Celebration and Commemoration Program	–	8,000,000	–	(83,265)	7,916,735	7,859,482	57,253	–	5,898,562
Grants to the Canada Cultural Spaces Fund	–	7,000,000	–	(2,386,322)	4,613,678	4,613,676	2	–	3,617,760
Grants under the Museums Assistance Program	–	4,663,680	–	(1,810,638)	2,853,042	2,853,042	–	–	2,545,659
Grants to the Canada Music Fund	–	2,000,000	–	(2,000,000)	–	–	–	–	–
Grants in support of the Canada History Fund	–	1,150,060	–	(1,150,060)	–	–	–	–	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	–	(43,000)	57,000	57,000	–	–	50,000
Grants to support the Youth Take Charge Program	–	100,000	–	(500)	99,500	99,500	–	–	55,000
Grant to the Rideau Hall Foundation	–	–	4,920,029	–	4,920,029	4,920,029	–	–	2,079,971
Grant to the Michaëlle Jean Foundation	–	–	497,052	–	497,052	497,052	–	–	497,277
(S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	452,527	1,089,527	1,089,527	–	–	1,025,484

(S) Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	21,840	203,840	203,840	–	–	191,110
Items not required for the current year	–	–	–	–	–	–	–	–	9,674,836
Total—Grants	–	286,833,041	8,988,674	(77,454,511)	218,367,204	218,285,988	81,216	–	210,770,296
Contributions									
Contributions in support of the Development of Official-Language Communities Program.....	–	224,841,079	15,000,000	36,612,524	276,453,603	252,205,899	24,247,704	–	240,481,277
Contributions to support the Local Journalism Initiative	–	–	10,000,000	–	10,000,000	10,000,000	–	–	–
Contributions for the Sport Support Program	–	162,211,064	8,880,615	8,884,061	179,975,740	179,975,740	–	–	156,919,195
Contributions to support the Canada Media Fund.....	–	134,146,077	23,463,000	184,633	157,793,710	157,793,710	–	–	151,106,077
Contributions in support the Enhancement of Official Languages Program.....	–	113,623,289	–	21,505,878	135,129,167	129,697,578	5,431,589	–	118,467,347
Contributions to the Canada Cultural Spaces Fund.....	–	48,268,717	–	2,924,031	51,192,748	50,462,856	729,892	–	53,059,268
Contributions to support the Aboriginal Peoples' Program	–	38,847,542	–	13,231,202	52,078,744	52,078,744	–	–	41,115,757
Contributions to the Canada Book Fund.....	–	28,866,301	–	11,095,564	39,961,865	38,619,164	1,342,701	–	35,481,585
Contributions to the Canada Music Fund	–	24,799,231	–	11,590,000	36,389,231	36,389,231	–	–	26,407,595
Contributions for the Hosting Program.....	–	23,386,765	–	(2,077,195)	21,309,570	19,609,323	1,700,247	–	25,714,604
Contributions to the Canada Arts Training Fund	–	22,779,440	–	10,395	22,789,835	22,786,894	2,941	–	22,697,225
Contributions in support of the Exchanges Canada Initiative	–	18,086,359	–	100,613	18,186,972	18,178,443	8,529	–	18,345,090
Contributions under the Museums Assistance Program.....	–	14,051,884	–	4,376,213	18,428,097	18,329,504	98,593	–	17,615,782
Contributions to the Canada Arts Presentation Fund.....	–	12,727,742	–	7,982,924	20,710,666	20,710,666	–	–	13,353,952
Contributions for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	8,021,316	3,384,149	10,391,308	21,796,773	18,824,310	2,972,463	–	–
Contributions to support the Creative Export Fund	–	7,000,000	–	275,000	7,275,000	7,170,955	104,045	–	7,788,750
Contributions in support of the Canada History Fund.....	–	6,287,330	–	2,124,060	8,411,390	8,411,355	35	–	4,237,339
Contribution to the Harbourfront Centre	–	5,000,000	7,500,000	–	12,500,000	12,500,000	–	–	5,000,000
Contributions in support of the Court Challenges Program	–	4,979,734	–	–	4,979,734	4,979,734	–	–	4,907,234
Contributions to the Canada Periodical Fund	–	4,074,544	–	(64,471)	4,010,073	4,010,073	–	–	3,669,740
Contributions in support of the Building Communities through Arts and Heritage Program	–	3,300,000	–	7,584,654	10,884,654	10,753,176	131,478	–	7,361,718
Contributions to TV5	–	2,960,900	6,000,000	150,000	9,110,900	9,110,900	–	–	2,960,900
Contributions to support the Youth Take Charge Program	–	2,853,023	700,000	(87,765)	3,465,258	3,408,768	56,490	–	1,699,000
Contributions in support of the Celebration and Commemoration Program.....	–	2,494,367	250,000	10,581,903	13,326,270	12,063,158	1,263,112	–	7,094,468
Contributions to the Canada Cultural Investment Fund	–	1,972,205	–	1,272,102	3,244,307	3,227,488	16,819	–	2,976,157
Contributions to the International Holocaust Remembrance Alliance	–	44,450	–	1,106	45,556	45,556	–	–	–
Contributions for the Digital Citizen Contributions Program	–	–	–	1,886,715	1,886,715	1,881,335	5,380	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	6,146,080
Total—Contributions	–	915,623,359	75,177,764	150,535,455	1,141,336,578	1,103,224,560	38,112,018	–	974,606,140
Total Department	–	1,202,456,400	84,166,438	73,080,944	1,359,703,782	1,321,510,548	38,193,234	–	1,185,376,436
Library and Archives of Canada									
Contributions									
Supporting the Documentary Heritage Communities Program.....	–	1,500,000	–	24,909	1,524,909	1,524,909	–	–	1,500,000
Indigenous Documentary Heritage—Listen, Hear our Voices initiative	–	–	–	1,190,037	1,190,037	1,190,037	–	–	–
Total Agency	–	1,500,000	–	1,214,946	2,714,946	2,714,946	–	–	1,500,000
Total Ministry	–	1,203,956,400	84,166,438	74,295,890	1,362,418,728	1,324,225,494	38,193,234	–	1,186,876,436

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Canadian Heritage			
Budgetary (spendable revenues)			
Creativity, Arts and Culture	5,940,210	5,940,210	5,507,500
Heritage and Celebration	2,029,790	1,125,318	2,387,480
Internal Services	1,987,435	1,941,689	2,102,432
Total Department—Budgetary	9,957,435	9,007,217	9,997,412
Canadian Radio-television and Telecommunications Commission			
Budgetary (spendable revenues)			
Regulate and Supervise the Communications System	48,602,285	44,264,578	38,677,823
Internal Services			
Broadcasting Licence Fees Part I, Telecommunications Fees and Unsolicited Telecommunications Fees	14,502,512	13,224,445	11,644,943
Total Agency—Budgetary	63,104,797	57,489,023	50,322,766
Library and Archives of Canada			
Budgetary (spendable revenues)			
Acquiring and preserving documentary heritage	228,570	228,570	233,831
Providing access to documentary heritage	321,430	288,539	332,416
Total Agency—Budgetary	550,000	517,109	566,247
National Film Board			
Budgetary (spendable revenues)			
Audiovisual programming and production	2,920,000	1,862,278	1,443,311
Content accessibility and audience engagement	5,532,446	2,930,264	2,703,307
Internal Services	–	36,668	10,875
Total Agency—Budgetary	8,452,446	4,829,210	4,157,493
Total Ministry—Budgetary	82,064,678	71,842,559	65,043,918

Revenues

(in dollars)

Description	Current year	Previous year
Department of Canadian Heritage		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	5,800,063	4,335,923
Adjustments to prior year's payables	4,232,316	3,586,055
	10,032,379	7,921,978
Sales of goods and services		
Lease and use of public property	41,453	38,963
Services of a non-regulatory nature	6,013,044	5,715,355
Sales of goods and information products	14,408	16,602
Other fees and charges	2,804,342	4,340,685
	8,873,247	10,111,605
Proceeds from the disposal of surplus Crown assets	16,134	4,300
Miscellaneous revenues		
Interest and penalties	75,198	51,390 ¹
Proceeds from federal-provincial lotteries	77,258,291	75,868,342
Sundries	176,161	199,280 ¹
	77,509,650	76,119,012
Total Department	96,431,410	94,156,895
Canadian Radio-television and Telecommunications Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	405,466	123,822
Adjustments to prior year's payables	208,080	57,591
	613,546	181,413
Sales of goods and services		
Rights and privileges	116,594,742	113,973,358
Services of a regulatory nature		
Broadcasting License Fees Part I	32,498,047	29,026,798
Telecommunications Fees	36,478,403	30,646,714
Unsolicited Telecommunications Fees	3,300,000	3,300,000
	72,276,450	62,973,512
	188,871,192	176,946,870
Proceeds from the disposal of surplus Crown assets	12,876	308
Miscellaneous revenues		
Interest and penalties	–	484,898
Other miscellaneous revenues	1,195,137	–
	1,195,137	484,898
Total Agency	190,692,751	177,613,489

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Library and Archives of Canada			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	10,950,955	8,342,306
Refunds of previous years' expenditures	85,987	148,716	Sales of goods and services.....	205,839,964	194,495,875
Adjustments to prior year's payables.....	219,043	90,199	Proceeds from the disposal of surplus Crown assets	31,862	8,154
	305,030	238,915	Miscellaneous revenues	78,705,619	76,647,918
Sales of goods and services			Total Ministry	295,528,400	279,494,253
Sales of goods and information products	185,302	214,535			
Other fees and charges					
Other revenues generated by Photo Duplication Services.....	408,259	419,433			
	593,561	633,968			
Proceeds from the disposal of surplus Crown assets.....	2,852	3,546			
Miscellaneous revenues.....	7	43,986			
Total Agency	901,450	920,415			
National Film Board					
Other revenues					
Sales of goods and services					
Rights and privileges	1,700,503	1,250,752			
Services of a non-regulatory nature	4,996	21,213			
Sales of goods and information products					
Sales of goods and information products.....	3,093,068	2,839,963			
Deferred revenue.....	45,704	109,404			
	3,138,772	2,949,367			
Other fees and charges					
Gains on foreign exchange revaluations at year-end.....	30,644	14,920			
	4,874,915	4,236,252			
Miscellaneous revenues					
Interest and penalties	825	22			
Total Agency	4,875,740	4,236,274			
The National Battlefields Commission					
Other revenues					
Sales of goods and services					
Other fees and charges					
Section 29.1 of the <i>Financial Administration Act</i>	2,627,049	2,567,180			
Total Agency	2,627,049	2,567,180			

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

This page has been intentionally left blank.

Section 4

Public Accounts of Canada
2019–2020

Crown-Indigenous Relations and Northern Affairs

Department of Indian Affairs and Northern Development

Department of Crown-Indigenous Relations and Northern Affairs

Canadian High Arctic Research Station

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	164
Ministry summary.....	165
Budgetary details by allotment.....	170
Core responsibilities	172
Transfer payments.....	173
Details of spendable amounts	177
Revenues.....	177

Core responsibility descriptions**Internal Services**

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

Department of Indian Affairs and Northern Development / Department of Crown-Indigenous Relations and Northern Affairs**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.

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.

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Indian Affairs and Northern Development ²										
1	Operating expenditures	–	3,316,984,242	–	–	3,316,984,242				
	Transfer from:									
	Vote 40	–	–	–	16,036	16,036				
	TB Vote 10 ¹	–	–	–	350,947	350,947				
	Deemed appropriations to Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(3,221,677,509)	(3,221,677,509)				
	Total—Vote 1	–	3,316,984,242	–	(3,221,310,526)	95,673,716	95,673,716	–	–	801,731,425
5	Capital expenditures	–	5,491,717	–	–	5,491,717				
	Transfer from TB Vote 35 ¹	–	–	–	3,813,000	3,813,000				
	Deemed appropriations to Vote 5 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(8,914,056)	(8,914,056)				
	Total—Vote 5	–	5,491,717	–	(5,101,056)	390,661	354,792	35,869	–	17,373,082
10	Grants and contributions	–	2,625,384,706	–	–	2,625,384,706				
	Transfer from:									
	Vote 25	–	–	–	883,000,000	883,000,000				
	Vote 40	–	–	–	4,853,700	4,853,700				
	Deemed appropriations to Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(2,866,916,433)	(2,866,916,433)				
	Total—Vote 10	–	2,625,384,706	–	(1,979,062,733)	646,321,973	646,321,973	–	–	3,503,233,441
25	Advancing Reconciliation by Settling Specific Claims	–	883,000,000	–	–	883,000,000				
	Transfer to Vote 10	–	–	–	(883,000,000)	(883,000,000)				
	Total—Vote 25	–	883,000,000	–	(883,000,000)	–	–	–	–	–
30	Enhancing Indigenous Consultation and Capacity Support	–	1,500,000	–	–	1,500,000				
	Deemed appropriations to Vote 30 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(1,500,000)	(1,500,000)				
	Total—Vote 30	–	1,500,000	–	(1,500,000)	–	–	–	–	–
35	Honouring Missing Residential School Children	–	7,758,176	–	–	7,758,176				
	Deemed appropriations to Vote 35 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(7,758,176)	(7,758,176)				
	Total—Vote 35	–	7,758,176	–	(7,758,176)	–	–	–	–	–
40	Indigenous Youth and Reconciliation	–	4,874,600	–	–	4,874,600				
	Transfer to:									
	Vote 1	–	–	–	(16,036)	(16,036)				
	Vote 10	–	–	–	(4,853,700)	(4,853,700)				
	Total—Vote 40	–	4,874,600	–	(4,869,736)	4,864	–	4,864	–	–

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
45	More Connectivity = More Affordable Electricity	–	6,000,000	–	–	6,000,000				
	Deemed appropriations to Vote 45 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(6,000,000)	(6,000,000)				
	Total—Vote 45	–	6,000,000	–	(6,000,000)	–	–	–	–	–
50	Supporting Indigenous Business Development	–	25,777,783	–	–	25,777,783				
	Deemed appropriations to Vote 50 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(25,777,783)	(25,777,783)				
	Total—Vote 50	–	25,777,783	–	(25,777,783)	–	–	–	–	–
55	Strong Arctic and Northern Communities	–	5,000,000	–	–	5,000,000				
	Deemed appropriations to Vote 55 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(5,000,000)	(5,000,000)				
	Total—Vote 55	–	5,000,000	–	(5,000,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	40,408,670	–	(30,306,502)	10,102,168	10,102,168	–	–	40,645,588
(S)	Minister of Crown-Indigenous Relations and Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(87,700)	–	–	–	–	86,000
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	52,334,224	–	(41,876,630)	10,457,594	10,457,594	–	–	55,908,222
(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	–	1,858,791	–	(1,858,791)	–	–	–	–	480,209
(S)	Indian Annuities Treaty payments (<i>Indian Act</i>)	–	1,400,000	–	1,744,496	3,144,496	3,144,496	–	–	2,099,405
(S)	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	–	15,000	–	(15,000)	–	–	–	–	–
(S)	Court awards	–	–	–	584,309	584,309	584,309	–	–	9,084,157
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	37,257	37,257	37,257	–	–	112,330
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,121,518	–	–	(432,508)	689,010	689,010	–	–	903,446
	Total budgetary	1,121,518	6,977,875,609	–	(6,211,591,079)	767,406,048	767,365,315	40,733	–	4,431,657,305
L15	Loans to Indigenous claimants	–	25,903,000	–	–	25,903,000				
	Deemed appropriations to Vote L15 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(24,960,346)	(24,960,346)				
	Total—Vote L15	–	25,903,000	–	(24,960,346)	942,654	942,654	–	–	13,530,185
L20	Loans to First Nations in British Columbia	–	30,400,000	–	–	30,400,000				
	Deemed appropriations to Vote L20 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(30,400,000)	(30,400,000)				
	Total—Vote L20	–	30,400,000	–	(30,400,000)	–	–	–	–	–

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				
	Deemed appropriations to Vote L40 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(305,503)	(305,503)				
	Total—Vote L40	305,503	–	–	(305,503)	–	–	–	–	–
L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net)	6,550,860	–	–	–	6,550,860				
	Deemed appropriations to Vote L55 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(6,550,860)	(6,550,860)				
	Total—Vote L55	6,550,860	–	–	(6,550,860)	–	–	–	–	–
L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. (<i>Appropriation Act No. 4, 1969</i>) Limit \$5,000,000 (Net)	5,000,000	–	–	–	5,000,000				
	Deemed appropriations to Vote L81a (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(5,000,000)	(5,000,000)				
	Total—Vote L81a	5,000,000	–	–	(5,000,000)	–	–	–	–	–
	Total non-budgetary	11,856,363	56,303,000	–	(67,216,709)	942,654	942,654	–	–	13,530,185
	Total Department—Budgetary	1,121,518	6,977,875,609	–	(6,211,591,079)	767,406,048	767,365,315	40,733	–	4,431,657,305
	Total Department—Non-budgetary	11,856,363	56,303,000	–	(67,216,709)	942,654	942,654	–	–	13,530,185
Department of Crown-Indigenous Relations and Northern Affairs										
1a	Operating expenditures	–	–	87,505,898	–	87,505,898				
1b	Operating expenditures	–	–	21,694,940	–	21,694,940				
	Transfer from:									
	Vote 5	–	–	–	600,000	600,000				
	TB Vote 10 ¹	–	–	–	36,041	36,041				
	TB Vote 15 ¹	–	–	–	3,896,024	3,896,024				
	TB Vote 25 ¹	–	–	–	26,288,043	26,288,043				
	Transfer to:									
	Vote 1 (Department of Indigenous Services)	–	–	–	(335,625)	(335,625)				
	Vote 5 (Department of Canadian Heritage)	–	–	–	(310,000)	(310,000)				
	Vote 10	–	–	–	(8,436)	(8,436)				
	Deemed appropriations from Vote 1 (Department of Indian Affairs and Northern Development)	–	–	–	3,221,677,509	3,221,677,509				
	Deemed appropriations to Vote 1 (Department of Indigenous Services)	–	–	–	(129,446,256)	(129,446,256)				
	Total—Vote 1	–	–	109,200,838	3,122,397,300	3,231,598,138	2,384,562,711	847,035,427	–	–
5a	Capital expenditures	–	–	838,710	–	838,710				
5b	Capital expenditures	–	–	1,793,936	–	1,793,936				
	Transfer from TB Vote 35 ¹	–	–	–	971,574	971,574				
	Transfer to Vote 1	–	–	–	(600,000)	(600,000)				
	Deemed appropriation from Vote 5 (Department of Indian Affairs and Northern Development)	–	–	–	8,914,056	8,914,056				

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
	Deemed appropriations to Vote 5 (Department of Indigenous Services).....	–	–	–	(2,882,308)	(2,882,308)				
	Total—Vote 5	–	–	2,632,646	6,403,322	9,035,968	5,562,540	3,473,428	–	–
10a	Grants and contributions	–	–	185,789,393	–	185,789,393				
10b	Grants and contributions.....	–	–	32,472,841	–	32,472,841				
	Transfer from:									
	Vote 1.....	–	–	–	8,436	8,436				
	Vote 1 (Department of National Defence)	–	–	–	350,000	350,000				
	Vote 5 (Department of Employment and Social Development)	–	–	–	60,000	60,000				
	Vote 5 (Department of Public Works and Government Services) .	–	–	–	20,000	20,000				
	Vote 10 (Department of Fisheries and Oceans).....	–	–	–	15,926,185	15,926,185				
	Vote 10 (Department of Indigenous Services)	–	–	–	12,150,153	12,150,153				
	Vote 30.....	–	–	–	1,500,000	1,500,000				
	Vote 45.....	–	–	–	6,000,000	6,000,000				
	Vote 55.....	–	–	–	1,064,408	1,064,408				
	Transfer to Vote 10 (Department of Fisheries and Oceans)	–	–	–	(28,100)	(28,100)				
	Deemed appropriations from Vote 10 (Department of Indian Affairs and Northern Development)	–	–	–	2,866,916,433	2,866,916,433				
	Deemed appropriations to Vote 10 (Department of Indigenous Services).....	–	–	–	(236,920,451)	(236,920,451)				
	Total—Vote 10	–	–	218,262,234	2,667,047,064	2,885,309,298	2,100,265,896	785,043,402	–	–
30	Deemed appropriations from Vote 30 (Department of Indian Affairs and Northern Development)	–	–	–	1,500,000	1,500,000				
	Transfer to Vote 10	–	–	–	(1,500,000)	(1,500,000)				
	Total—Vote 30	–	–	–	–	–	–	–	–	–
35	Deemed appropriations from Vote 35 (Department of Indian Affairs and Northern Development)	–	–	–	7,758,176	7,758,176	–	7,758,176	–	–
45	Deemed appropriations from Vote 45 (Department of Indian Affairs and Northern Development)	–	–	–	6,000,000	6,000,000				
	Transfer to Vote 10	–	–	–	(6,000,000)	(6,000,000)				
	Total—Vote 45	–	–	–	–	–	–	–	–	–
50	Deemed appropriations from Vote 50 (Department of Indian Affairs and Northern Development)	–	–	–	25,777,783	25,777,783	–	25,777,783	–	–
55	Deemed appropriations from Vote 55 (Department of Indian Affairs and Northern Development)	–	–	–	5,000,000	5,000,000				
	Transfer to Vote 10	–	–	–	(1,064,408)	(1,064,408)				
	Total—Vote 55	–	–	–	3,935,592	3,935,592	–	3,935,592	–	–
60b	Debt forgiveness	–	–	919,028,970	–	919,028,970	914,022,919	5,006,051	–	–
(S)	Contributions to employee benefit plans—Reorganisation.....	–	–	34,285	11,918,570	11,952,855	11,952,855	–	–	–

(S)	Minister of Crown-Indigenous Relations and Northern Affairs— Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	119,341	119,341	119,341	–	–	–
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	–	–	42,827,059	42,827,059	42,827,059	–	–	–
(S)	Court awards	–	–	–	10,934,509	10,934,509	10,934,509	–	–	–
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	539,973	539,973	539,973	–	–	–
(S)	Climate Action Support	–	–	–	1,192,455	1,192,455	1,192,455	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	453,557	453,557	6,337	426,171	21,049	–
(S)	Indian Annuities Treaty payments (<i>Indian Act</i>)	–	–	–	(1,398,762)	(1,398,762)	(1,398,762)	–	–	–
	Total budgetary	–	–	1,249,158,973	5,899,905,939	7,149,064,912	5,470,587,833	1,678,456,030	21,049	–
L15	Deemed appropriations from Vote L15 (Department of Indian Affairs and Northern Development)	–	–	–	24,960,346	24,960,346	9,824,625	15,135,721	–	–
L20	Deemed appropriations from Vote L20 (Department of Indian Affairs and Northern Development)	–	–	–	30,400,000	30,400,000	–	30,400,000	–	–
L40	Deemed appropriations from Vote L40 (Department of Indian Affairs and Northern Development)	–	–	–	305,503	305,503	–	–	305,503	–
L55	Deemed appropriations from Vote L55 (Department of Indian Affairs and Northern Development)	–	–	–	6,550,860	6,550,860	–	–	6,550,860	–
L81a	Deemed appropriations from Vote L81a (Department of Indian Affairs and Northern Development)	–	–	–	5,000,000	5,000,000	–	–	5,000,000	–
	Total non-budgetary	–	–	–	67,216,709	67,216,709	9,824,625	45,535,721	11,856,363	–
	Total Department—Budgetary	–	–	1,249,158,973	5,899,905,939	7,149,064,912	5,470,587,833	1,678,456,030	21,049	–
	Total Department—Non-budgetary	–	–	–	67,216,709	67,216,709	9,824,625	45,535,721	11,856,363	–
Canadian High Arctic Research Station										
1	Program expenditures	–	31,704,049	–	–	31,704,049	–	–	–	–
	Transfer from TB Vote 25 ¹	–	–	–	1,090,308	1,090,308	–	–	–	–
	Total—Vote 1	–	31,704,049	–	1,090,308	32,794,357	29,434,302	3,360,055	–	23,700,220
(S)	Contributions to employee benefit plans	–	1,097,559	–	45,631	1,143,190	1,143,190	–	–	956,451
	Total Agency—Budgetary	–	32,801,608	–	1,135,939	33,937,547	30,577,492	3,360,055	–	24,656,671
	Total Ministry—Budgetary	1,121,518	7,010,677,217	1,249,158,973	(310,549,201)	7,950,408,507	6,268,530,640	1,681,856,818	21,049	4,456,313,976
	Total Ministry—Non-budgetary	11,856,363	56,303,000	–	–	68,159,363	10,767,279	45,535,721	11,856,363	13,530,185

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government Contingencies.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Following the Order in Council P.C. 2019–1109 and pursuant to the *Budget Implementation Act, 2019, No. 1*, the *Department of Indian and Northern Affairs Act* was repealed and as a result, the Department of Indian and Northern Affairs ceased to exist. The same Act also established a new department under the *Crown-Indigenous Relations and Northern Affairs Act* called the Department of Crown-Indigenous Relations and Northern Affairs, effective July 21, 2019.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indian Affairs and Northern Development				
Vote 1—Operating expenditures				
Operating budget.....	83,428,381	83,428,381	—	—
Settlement allotment.....	5,792,307	5,792,307	—	—
Workforce adjustment.....	505,311	505,311	—	—
Sex-based Inequities.....	570,339	570,339	—	—
60s Scoop Settlement Agreement.....	921,219	921,219	—	—
Indian Residential Schools Settlement Agreement.....	4,404,060	4,404,060	—	—
Childhood Claims Settlement.....	52,099	52,099	—	—
	<i>95,673,716</i>	<i>95,673,716</i>	—	—
Vote 5—Capital expenditures				
Capital budget.....	354,792	354,792	—	—
Frozen Allotments				
Transferred or reallocated.....	63	—	63	—
Other.....	35,806	—	35,806	—
	<i>390,661</i>	<i>354,792</i>	<i>35,869</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	646,196,703	646,196,703	—	—
Indian Residential Schools Settlement.....	125,270	125,270	—	—
	<i>646,321,973</i>	<i>646,321,973</i>	—	—
Vote 40—Indigenous Youth and Reconciliation				
Frozen Allotments				
Other.....	4,864	—	4,864	—
Statutory amounts.....	25,014,834	25,014,834	—	—
	767,406,048	767,365,315	40,733	—
Department of Crown-Indigenous Relations and Northern Affairs				
Vote 1—Operating expenditures				
Operating budget.....	345,583,882	311,444,770	34,139,112	—
Settlement allotment.....	49,741,799	7,405,631	42,336,168	—
Workforce adjustment.....	536,622	536,622	—	—
Sex-based Inequities.....	12,963	12,963	—	—
60s Scoop Settlement Agreement.....	504,641,711	504,641,710	1	—
Indian Residential Schools Settlement Agreement.....	14,054,321	14,054,321	—	—
Childhood Claims Settlement.....	1,546,870,334	1,546,870,334	—	—
Frozen Allotments				
Reprofiled.....	781,919,635	—	781,919,635	—
Transferred or reallocated.....	1,319,572	—	1,319,572	—
Revenues netted against expenditures.....	(13,082,701)	(403,640)	(12,679,061)	—
	<i>3,231,598,138</i>	<i>2,384,562,711</i>	<i>847,035,427</i>	—

Vote 5—Capital expenditures				
Capital budget	7,408,896	5,562,540	1,846,356	—
Frozen Allotments				
Reprofiled.....	1,584,486	—	1,584,486	—
Transferred or reallocated	42,586	—	42,586	—
	9,035,968	5,562,540	3,473,428	—
Vote 10—Grants and contributions				
Grants and contributions	1,866,616,417	1,860,065,431	6,550,986	—
Indian Residential Schools Settlement	1,174,730	392,029	782,701	—
Specific Claims	239,808,436	239,808,436	—	—
Frozen Allotments				
Reprofiled.....	777,709,715	—	777,709,715	—
	2,885,309,298	2,100,265,896	785,043,402	—
Vote 35—Honouring Missing Residential School Children				
Honouring Missing Residential School Children.....	7,758,176	—	7,758,176	—
Vote 50—Supporting Indigenous Business Development				
Frozen Allotments				
Transferred or reallocated	25,777,783	—	25,777,783	—
Vote 55—Strong Arctic and Northern Communities				
Frozen Allotments				
Reprofiled.....	3,935,592	—	3,935,592	—
Vote 60—Debt forgiveness				
Forgive Certain Debts	919,028,970	914,022,919	5,006,051	—
Statutory amounts	66,620,987	66,173,767	426,171	21,049
	7,149,064,912	5,470,587,833	1,678,456,030	21,049
Canadian High Arctic Research Station				
Vote 1—Program expenditures				
Operating budget.....	25,684,265	22,561,932	3,122,333	—
Grants and contributions	6,878,570	6,872,370	6,200	—
Frozen Allotments				
Transferred or reallocated	231,522	—	231,522	—
	32,794,357	29,434,302	3,360,055	—
Statutory amounts	1,143,190	1,143,190	—	—
	33,937,547	30,577,492	3,360,055	—
Total Ministry	7,950,408,507	6,268,530,640	1,681,856,818	21,049

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	36,357,606	36,357,606	–	–	561,795,100	561,795,100	–	–	598,152,706	598,152,706	942,654	942,654
Community and Regional												
Development	27,790,920	27,790,920	281,241	245,372	98,128,963	98,128,963	–	–	126,201,124	126,165,255	–	–
Internal Services	42,937,934	42,937,934	109,420	109,420	–	–	–	–	43,047,354	43,047,354	–	–
Subtotal	107,086,460	107,086,460	390,661	354,792	659,924,063	659,924,063	–	–	767,401,184	767,365,315	942,654	942,654
Budget Implementation (for information)	4,864	–	–	–	–	–	–	–	4,864	–	–	–
Total Department	107,091,324	107,086,460	390,661	354,792	659,924,063	659,924,063	–	–	767,406,048	767,365,315	942,654	942,654
Department of Crown-Indigenous Relations and Northern Affairs												
Rights and Self-determination	3,902,116,812	3,088,644,286	1,793,936	1,793,936	2,699,723,126	1,919,917,734	–	–	6,603,633,874	5,010,355,956	55,360,346	9,824,625
Community and Regional												
Development	117,095,655	103,947,703	6,973,575	3,500,147	228,206,924	222,968,914	–	–	352,276,154	330,416,764	11,856,363	–
Internal Services	168,497,577	129,950,296	268,457	268,457	–	–	13,082,701	403,640	155,683,333	129,815,113	–	–
Subtotal	4,187,710,044	3,322,542,285	9,035,968	5,562,540	2,927,930,050	2,142,886,648	13,082,701	403,640	7,111,593,361	5,470,587,833	67,216,709	9,824,625
Budget Implementation (for information)	37,471,551	–	–	–	–	–	–	–	37,471,551	–	–	–
Revenues netted against expenditures ..	(13,082,701)	(403,640)	–	–	–	–	(13,082,701)	(403,640)	–	–	–	–
Total Department	4,212,098,894	3,322,138,645	9,035,968	5,562,540	2,927,930,050	2,142,886,648	–	–	7,149,064,912	5,470,587,833	67,216,709	9,824,625
Canadian High Arctic Research Station												
Polar Science and Knowledge	10,371,241	8,409,786	–	–	6,878,570	6,872,370	–	–	17,249,811	15,282,156	–	–
Internal Services	16,687,736	15,295,336	–	–	–	–	–	–	16,687,736	15,295,336	–	–
Total Agency	27,058,977	23,705,122	–	–	6,878,570	6,872,370	–	–	33,937,547	30,577,492	–	–
Total Ministry	4,346,249,195	3,452,930,227	9,426,629	5,917,332	3,594,732,683	2,809,683,081	–	–	7,950,408,507	6,268,530,640	68,159,363	10,767,279

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, and to Indigenous groups to settle special claims	–	681,679,936	–	(631,524,157)	50,155,779	50,155,779	–	–	1,514,146,328
Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights.....	–	674,198,531	–	(297,898,322)	376,300,209	376,300,209	–	–	649,593,388
Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	–	57,694,000	–	(57,694,000)	–	–	–	–	56,563,000
Grant to implement the framework agreement on First Nation Land Management	–	36,623,388	–	(18,598,521)	18,024,867	18,024,867	–	–	–
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution	–	8,250,036	–	(8,195,036)	55,000	55,000	–	–	9,599,382
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide	–	947,169	–	(508,512)	438,657	438,657	–	–	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
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	52,334,224	–	(41,876,630)	10,457,594	10,457,594	–	–	55,908,222
(S) Indian Annuities Treaty payments (<i>Indian Act</i>)	–	1,400,000	–	1,744,496	3,144,496	3,144,496	–	–	2,099,405
Items not required for the current year	–	–	–	–	–	–	–	–	8,400,000
Total—Grants	–	1,514,527,284	–	(1,055,450,682)	459,076,602	459,076,602	–	–	2,298,275,007
Contributions									
Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	–	397,751,313	–	(329,757,214)	67,994,099	67,994,099	–	–	402,115,403
Contributions to support Land Management and Economic Development	–	167,699,944	–	(108,507,881)	59,192,063	59,192,063	–	–	233,098,372
Contributions to First Nations for the management of contaminated sites	–	113,700,051	–	(113,700,051)	–	–	–	–	47,640,676
Contribution for promoting the safe use, development, and protection of the North's natural resources, and promoting scientific development for Indigenous Peoples and the North....	–	112,390,743	–	(97,678,166)	14,712,577	14,712,577	–	–	93,484,703

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
Contribution to support access to healthy foods in isolated northern communities	–	93,317,628	–	(69,826,068)	23,491,560	23,491,560	–	–	80,212,690
Contributions to support the construction and maintenance of community infrastructure.....	–	54,419,000	–	(49,843,506)	4,575,494	4,575,494	–	–	150,200,704
Contributions to support Métis housing.....	–	45,000,000	–	(45,000,000)	–	–	–	–	45,000,000
Contributions for the purpose of consultation and policy development	–	36,241,262	–	(31,563,743)	4,677,519	4,677,519	–	–	44,597,379
Federal Interlocutor's Contribution Program	–	34,591,830	–	(32,672,416)	1,919,414	1,919,414	–	–	36,523,946
Contribution to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems.....	–	33,188,830	–	(21,129,423)	12,059,407	12,059,407	–	–	34,536,110
Contributions to support the basic organizational capacity of Indigenous representative organizations	–	25,285,531	–	(16,933,833)	8,351,698	8,351,698	–	–	31,709,199
Contributions to support the Indigenous Nation Rebuilding Initiative	–	20,000,000	–	(20,000,000)	–	–	–	–	13,436,899
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	–	14,450,000	–	(13,919,025)	530,975	530,975	–	–	26,071,879
Transfer Payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon.....	–	6,337,780	–	(6,337,780)	–	–	–	–	7,137,210
Contributions to Indian bands for registration administration.....	–	5,246,681	–	(2,159,796)	3,086,885	3,086,885	–	–	10,743,904
Contributions to promote social and political development in the North and for Northerners	–	3,901,053	–	(3,833,553)	67,500	67,500	–	–	5,686,987
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	–	(874,730)	125,270	125,270	–	–	700,000
Transfer payments to the Government of Yukon for the of the Marwell Tar Pit Site to support the Contaminated Sites Program.....	–	70,000	–	(7,000)	63,000	63,000	–	–	70,000
Total—Contributions	–	1,164,591,646	–	(963,744,185)	200,847,461	200,847,461	–	–	1,262,966,061
Total Department	–	2,679,118,930	–	(2,019,194,867)	659,924,063	659,924,063	–	–	3,561,241,068
Department of Crown-Indigenous Relations and Northern Affairs Grants									
Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights.....	–	–	145,212,323	313,597,187	458,809,510	447,672,334	11,137,176	–	–
Grants to First Nations to settle specific and special claims negotiated by Canada and/or awarded by the Specific Claims Tribunal, and to Indigenous groups to settle special claims	–	–	8,736,057	1,504,651,476	1,513,387,533	750,064,909	763,322,624	–	–

Grant to the Qikiqtani Inuit Association to establish the Saimaqatigiingniq Fund.....	-	-	15,000,000	-	15,000,000	15,000,000	-	-	-
Grants to land claim organizations, self-government agreement holders and First Nations organizations to support harvesting of country foods.....	-	-	8,000,000	(18,899)	7,981,101	7,981,101	-	-	-
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide.....	-	-	-	518,415	518,415	518,415	-	-	-
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution.....	-	-	-	14,179,462	14,179,462	14,179,462	-	-	-
Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit.....	-	-	-	57,694,000	57,694,000	57,694,000	-	-	-
(S) Climate Action Support.....	-	-	-	1,192,455	1,192,455	1,192,455	-	-	-
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts.....	-	-	-	42,827,059	42,827,059	42,827,059	-	-	-
(S) Indian Annuities Treaty payments (<i>Indian Act</i>).....	-	-	-	(1,398,762)	(1,398,762)	(1,398,762)	-	-	-
Total—Grants.....	-	-	176,948,380	1,933,242,393	2,110,190,773	1,335,730,973	774,459,800	-	-
Contributions									
Contribution for promoting the safe use, development, and protection of the North's natural resources, and promoting scientific development for Indigenous Peoples and the North....	-	-	25,448,494	107,394,124	132,842,618	130,791,234	2,051,384	-	-
Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	-	-	6,832,270	341,146,959	347,979,229	344,882,002	3,097,227	-	-
Contributions to promote social and political development in the North and for Northerners.....	-	-	1,042,202	5,024,729	6,066,931	5,523,023	543,908	-	-
Contributions for the purpose of consultation and policy development.....	-	-	2,944,791	31,388,077	34,332,868	30,745,569	3,587,299	-	-
Contributions to support access to healthy foods in isolated northern communities.....	-	-	4,500,000	65,376,278	69,876,278	69,876,278	-	-	-
Contributions to support the basic organizational capacity of Indigenous representative organizations.....	-	-	-	23,444,063	23,444,063	23,444,053	10	-	-
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems.....	-	-	-	38,467,393	38,467,393	38,467,393	-	-	-
Federal Interlocutor's Contribution Program.....	-	-	246,097	40,132,883	40,378,980	39,917,840	461,140	-	-
Contributions for Groups of Indian Residential School survivors who wish to resolve their claim as a group under the Independent Assessment Process.....	-	-	300,000	874,730	1,174,730	392,029	782,701	-	-
Contributions for Indigenous Nation Rebuilding Initiatives.....	-	-	-	20,000,000	20,000,000	19,940,067	59,933	-	-
Contributions to support Land Management and Economic Development.....	-	-	-	479,000	479,000	479,000	-	-	-
Contributions to support Métis housing.....	-	-	-	45,000,000	45,000,000	45,000,000	-	-	-
Contributions to support the construction and maintenance of community infrastructure.....	-	-	-	53,771,148	53,771,148	53,771,148	-	-	-
Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon.....	-	-	-	3,919,039	3,919,039	3,919,039	-	-	-

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
Transfer payments to the Government of Yukon for the remediation of the Marwell Tar Pit Site to support the Contaminated Sites Program	–	–	–	7,000	7,000	7,000	–	–	–
Total—Contributions	–	–	41,313,854	776,425,423	817,739,277	807,155,675	10,583,602	–	–
Total Department	–	–	218,262,234	2,709,667,816	2,927,930,050	2,142,886,648	785,043,402	–	–
Canadian High Arctic Research Station									
Grants									
Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions ...	–	1,746,000	–	–	1,746,000	1,739,800	6,200	–	1,745,584
Grants to support the advancement of Northern Science and Technology	–	10,000	–	–	10,000	10,000	–	–	10,000
Total—Grants	–	1,756,000	–	–	1,756,000	1,749,800	6,200	–	1,755,584
Contributions									
Contributions to support the advancement of Northern Science and Technology	–	4,040,000	–	1,082,570	5,122,570	5,122,570	–	–	7,194,858
Total Agency	–	5,796,000	–	1,082,570	6,878,570	6,872,370	6,200	–	8,950,442
Total Ministry	–	2,684,914,930	218,262,234	691,555,519	3,594,732,683	2,809,683,081	785,049,602	–	3,570,191,510

(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 (respendable revenues)			
Internal Services			
Internal services provided to other government departments	–	–	1,329,032
Total Department—Budgetary	–	–	1,329,032
Department of Crown-Indigenous Relations and Northern Affairs			
Budgetary (respendable revenues)			
Internal Services			
Internal services provided to other government departments	13,082,701	403,640	–
Total Department—Budgetary	13,082,701	403,640	–
Total Ministry—Budgetary	13,082,701	403,640	1,329,032

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		
Council for Yukon First Nations—Elders	–	4,816
Native claimants.....	45,021	363,726
First Nations in British Columbia.....	109,857	635,831
Stoney Band perpetual loan.....	2,914	11,689
	157,792	1,016,062
Refunds of previous years' expenditures		
Refunds of transfer payments	2,956	3,916,566
Refunds of operation and maintenance	1,128,926	2,803,937
Adjustments to prior year's payables		
Transfer payments.....	–	1,048,933
Operation and maintenance	–	930,897
	1,131,882	8,700,333
Sales of goods and services		
Rights and privileges		
Canada mining		
Licence fees.....	21,250	59,417
Other revenue from rights and royalties		
Quarrying royalties	21,908	1,613,278
	43,158	1,672,695
Services of a non-regulatory nature.....	3,955	15,564
Other fees and charges		
Internal service provided to other government departments.....	–	1,329,032
	47,113	3,017,291
Proceeds from the disposal of surplus Crown assets	12,411	1,121,518
Miscellaneous revenues		
Interest on overdue accounts receivable	19,135	45,501
Lease and use of public property.....	266,699	1,413,998
Sales of goods and information products	60	814
Sundries	60,597	1,205,121
Proceeds from disposal of real property	–	310,000
	346,491	2,975,434
Total Department.....	1,695,689	16,830,638

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Crown-Indigenous Relations and Northern Affairs			Canadian High Arctic Research Station		
Other revenues			Other revenues		
Return on investments ¹			Refunds of previous years' expenditures		
Loans, investments and advances			Reimbursement of operation and maintenance	50,813	38,125
Stoney Band perpetual loan.....	8,774	—	Adjustments to prior year's payables	86,923	78,763
Refunds of previous years' expenditures				137,736	116,888
Refunds of transfer payments	110,837	—	Miscellaneous revenues		
Refunds of operation and maintenance	2,324,606	—	Rental revenues	300,815	294,238
Adjustments to prior year's payables			Total Agency	438,551	411,126
Transfer payments.....	185,249	—	Ministry Summary		
Operation and maintenance.....	652,532	—	Other revenues		
	3,273,224	—	Return on investments	166,566	1,016,062
Sales of goods and services			Refunds of previous years' expenditures.....	4,542,842	8,817,221
Rights and privileges			Sales of goods and services	1,166,585	3,017,291
Canada mining			Proceeds from the disposal of surplus Crown assets.....	21,049	1,121,518
Licence fees.....	37,196	—	Miscellaneous revenues.....	2,067,627	3,269,672
Other revenue from rights and royalties			Total Ministry.....	7,964,669	17,241,764
Quarrying royalties.....	674,207	—			
	711,403	—			
Services of a non-regulatory nature	4,429	—			
Other fees and charges					
Internal service provided to other government departments	403,640	—			
	1,119,472	—			
Proceeds from the disposal of surplus Crown assets.....	8,638	—			
Miscellaneous revenues					
Interest on overdue accounts receivable.....	54,890	—			
Lease and use of public property	1,048,627	—			
Sales of goods and information products	31,434	—			
Sundries.....	50,370	—			
Proceeds from disposal of real property.....	235,000	—			
	1,420,321	—			
Total Department	5,830,429	—			

¹ Interest unless otherwise indicated.

Section 5

Public Accounts of Canada
2019–2020

Democratic Institutions

Leaders' Debates Commission
Office of the Chief Electoral Officer

Table of contents

	<i>Page</i>
Ministry summary.....	180

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 Commission¹									
1	Program expenditures	–	4,520,775	–	–	4,520,775				
	Reclassified under Privy Council (Vote 1) for presentation purposes	–	–	–	(4,520,775)	(4,520,775)				
	Total—Vote 1	–	4,520,775	–	(4,520,775)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	108,924	–	(108,924)	–	–	–	–	–
	Total Department—Budgetary	–	4,629,699	–	(4,629,699)	–	–	–	–	–
	Office of the Chief Electoral Officer²									
1	Program expenditures	–	39,217,905	–	–	39,217,905				
	Reclassified under Privy Council (Vote 1) for presentation purposes	–	–	–	(39,217,905)	(39,217,905)				
	Total—Vote 1	–	39,217,905	–	(39,217,905)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	12,623,439	–	(12,623,439)	–	–	–	–	–
(S)	Electoral expenditures (<i>Canada Elections Act</i> and <i>Referendum Act</i>)	–	441,072,832	–	(441,072,832)	–	–	–	–	–
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	321,600	–	(321,600)	–	–	–	–	–
	Total Agency—Budgetary	–	493,235,776	–	(493,235,776)	–	–	–	–	–
	Total Ministry—Budgetary	–	497,865,475	–	(497,865,475)	–	–	–	–	–

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 Order in Council P.C. 2019–1381, designated the President of the Queen's Privy Council for Canada as the appropriate Minister for the Leaders' Debate Commission, effective December 4, 2019. Prior to the transfer, the Commission was under the responsibility of the Minister of Democratic Institutions and non-statutory expenditures of approximately \$475,473 were approved by the Minister of Democratic Institutions. Previous year's amounts have been restated by \$141,793.

² Order in Council P.C. 2019–1355, designated the President of the Queen's Privy Council for Canada as the appropriate Minister for the Office of the Chief Electoral Officer, effective November 20, 2019. Prior to the transfer, the Office was under the responsibility of the Minister of Democratic Institutions and non-statutory expenditures of approximately \$24,538,341 were approved by the Minister of Democratic Institutions. Previous year's amounts have been restated by \$183,748,473.

Section 6

*Public Accounts of Canada
2019–2020*

Digital Government

Shared Services Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions	182
Ministry summary	183
Budgetary details by allotment	185
Core responsibilities	186
Details of spendable amounts	187
Revenues	187

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

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

Data Centres

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

Customer Relationships and Service Management

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

Cyber and Information Technology Security

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

Email and Workplace Technology

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Shared Services Canada ²										
1a	Operating expenditures	–	–	133,779,558	–	133,779,558				
1b	Operating expenditures	–	–	20,123,003	–	20,123,003				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services)	–	–	–	1,192,638	1,192,638				
	Vote 10	–	–	–	1,379,395	1,379,395				
	TB Vote 10 ¹	–	–	–	398,975	398,975				
	TB Vote 15 ¹	–	–	–	2,627,422	2,627,422				
	TB Vote 25 ¹	–	–	–	81,137,395	81,137,395				
	Transfer to:									
	Vote 1 (Communication Security Establishment)	–	–	–	(4,691,652)	(4,691,652)				
	Vote 1 (Department of Employment and Social Development)	–	–	–	(611,581)	(611,581)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(20,004,250)	(20,004,250)				
	Vote 1 (Department of National Defence)	–	–	–	(1,100,000)	(1,100,000)				
	Vote 1 (Financial Transactions and Reports Analysis Centre of Canada)	–	–	–	(200,000)	(200,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(1,824,000)	(1,824,000)				
	Vote 5	–	–	–	(52,250,597)	(52,250,597)				
	Reclassified from Public Services and Procurement (Vote 1) for presentation purposes	–	–	–	1,560,480,166	1,560,480,166				
	Total—Vote 1	–	–	153,902,561	1,566,533,911	1,720,436,472	1,544,390,069	176,046,403	–	1,494,788,035
5a	Capital expenditures	–	–	101,466,060	–	101,466,060				
5b	Capital expenditures	–	–	2,848,714	–	2,848,714				
	Transfer from:									
	Vote 1	–	–	–	52,250,597	52,250,597				
	TB Vote 35 ¹	–	–	–	32,129,919	32,129,919				
	Transfer to Vote 5 (Department of National Defence)	–	–	–	(6,500,000)	(6,500,000)				
	Reclassified from Public Services and Procurement (Vote 5) for presentation purposes	–	–	–	246,323,423	246,323,423				
	Total—Vote 5	–	–	104,314,774	324,203,939	428,518,713	333,436,878	95,081,835	–	261,813,446

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	Reclassified from Public Services and Procurement (Vote 10) for presentation purposes	–	–	–	1,619,949	1,619,949				
	Transfer to Vote 1	–	–	–	(1,379,395)	(1,379,395)				
	Total—Vote 10	–	–	–	240,554	240,554	–	240,554	–	–
(S)	Contributions to employee benefit plans	–	–	570,173	90,007,002	90,577,175	90,577,175	–	–	87,115,879
(S)	Pensions and other employee benefits—Members of Royal Canadian Mounted Police.....	–	–	–	5,173,660	5,173,660	5,173,660	–	–	4,089,021
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	18,705	18,705	18,705	–	–	2,579
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	103
	Total Ministry—Budgetary	–	–	258,787,508	1,986,177,771	2,244,965,279	1,973,596,487	271,368,792	–	1,847,809,063

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

(S) Statutory authority.

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

² Order in Council P.C. 2019–1366, designated the Minister of Digital Government as the appropriate Minister for Shared Services Canada, effective November 20, 2019. Prior to the transfer, non-statutory expenditures of approximately \$1,028,297,575 were approved by the Minister of Public Services and Procurement.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Shared Services Canada				
Vote 1—Operating expenditures				
Operating budget.....	2,139,273,537	2,056,423,077	82,850,460	—
Secure Canada's government information technology infrastructure and information	17,767,799	14,021,633	3,746,166	—
Funding for the refresh of infrastructure technology	56,152,620	52,491,783	3,660,837	—
Service integrity—Staffing and professional services	82,528,135	78,625,293	3,902,842	—
2021 Census of Population.....	743,801	743,796	5	—
Secure mobile communications.....	1,714,286	—	1,714,286	—
Frozen Allotments				
Reprofiled.....	74,598,920	—	74,598,920	—
Transferred or reallocated	5,572,887	—	5,572,887	—
Revenues netted against expenditures	(657,915,513)	(657,915,513)	—	—
	<i>1,720,436,472</i>	<i>1,544,390,069</i>	<i>176,046,403</i>	—
Vote 5—Capital expenditures				
Capital budget	342,337,785	304,136,201	38,201,584	—
Secure Canada's government information technology infrastructure and information	15,829,246	14,647,420	1,181,826	—
Mission Critical Infrastructure Technology	94,559,143	88,062,358	6,496,785	—
Funding for the Refresh of Infrastructure Technology.....	173,724	173,724	—	—
Frozen Allotments				
Reprofiled.....	47,523,788	—	47,523,788	—
Transferred or reallocated	1,677,852	—	1,677,852	—
Revenues netted against expenditures	(73,582,825)	(73,582,825)	—	—
	<i>428,518,713</i>	<i>333,436,878</i>	<i>95,081,835</i>	—
Vote 10—Making Federal Government Workplaces More Accessible				
Frozen Allotments				
Other	240,554	—	240,554	—
Statutory amounts	95,769,540	95,769,540	—	—
Total Ministry	2,244,965,279	1,973,596,487	271,368,792	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Shared Services Canada												
Telecommunications.....	880,582,547	848,210,711	137,030,575	125,730,679	–	–	348,442,723	348,442,723	669,170,399	625,498,667	–	–
Data Centers	637,286,089	589,212,974	222,095,106	222,095,106	–	–	221,914,587	221,914,587	637,466,608	589,393,493	–	–
Customer Relationships and Service												
Management	314,286,213	248,166,155	82,309,968	19,262,125	–	–	33,501,856	33,501,856	363,094,325	233,926,424	–	–
Cyber and Information Technology												
Security	209,486,561	180,245,721	37,546,256	28,569,945	–	–	65,867,669	65,867,669	181,165,148	142,947,997	–	–
Email and Workplace Technology	196,393,744	196,393,744	14,469,539	2,711,754	–	–	61,771,502	61,771,502	149,091,781	137,333,996	–	–
Internal Services	236,086,370	235,845,816	8,650,094	8,650,094	–	–	–	–	244,736,464	244,495,910	–	–
Subtotal	2,474,121,524	2,298,075,121	502,101,538	407,019,703	–	–	731,498,337	731,498,337	2,244,724,725	1,973,596,487	–	–
Budget Implementation (for information)	240,554	–	–	–	–	–	–	–	240,554	–	–	–
Revenues netted against expenditures ..	(657,915,512)	(657,915,512)	(73,582,825)	(73,582,825)	–	–	(731,498,337)	(731,498,337)	–	–	–	–
Total Ministry	1,816,446,566	1,640,159,609	428,518,713	333,436,878	–	–	–	–	2,244,965,279	1,973,596,487	–	–

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Shared Services Canada			
Telecommunications	348,442,723	348,442,723	347,876,420
Data Centres	221,914,587	221,914,587	203,340,344
Customer Relationships and Service Management	33,501,856	33,501,856	21,005,474
Cyber and Information Technology Security	65,867,669	65,867,669	54,653,250
Email and Workplace Technology	61,771,502	61,771,502	56,088,572
Total Ministry—Budgetary	731,498,337	731,498,337	682,964,060

Revenues

(in dollars)

Description	Current year	Previous year
Shared Services Canada		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,487,657	1,596,765
Adjustments to prior year's payables	11,472,094	5,825,108
	<u>12,959,751</u>	<u>7,421,873</u>
Sales of goods and services		
Services of a non-regulatory nature		
Services of a non-regulatory nature	733,076,146	681,612,042
Deferred revenue	(1,061,851)	(1,274,221) ¹
	<u>732,014,295</u>	<u>680,337,821</u>
Sales of goods and information products	44,169	139,385
Other fees and charges	70	930 ¹
	<u>732,058,534</u>	<u>680,478,136</u>
Proceeds from the disposal of surplus Crown assets	18,705	2,579
Miscellaneous revenues		
Interest and penalties	21,524	1,484
Other miscellaneous revenues	11,995,128	12,298,640
	<u>12,016,652</u>	<u>12,300,124</u>
Total Ministry	757,053,642	700,202,712

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

This page has been intentionally left blank.

Section 7

Public Accounts of Canada
2019–2020

Environment and Climate Change

Department of the Environment

Impact Assessment Agency of Canada

Parks Canada Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	190
Ministry summary.....	192
Budgetary details by allotment.....	195
Core responsibilities	197
Transfer payments.....	198
Details of spendable amounts	201
Revenues.....	201

Core responsibility descriptions**Internal Services**

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

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

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

Preventing and Managing Pollution

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

Conserving Nature

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

Predicting Weather and Environmental Conditions

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

Internal Services

See introductory text.

Impact Assessment Agency of Canada

Environmental Assessment

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

Internal Services

See introductory text.

Parks Canada Agency

Protecting and Presenting Canada's Natural and Cultural Heritage

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of the Environment										
1	Operating expenditures	–	837,298,834	–	–	837,298,834				
1b	Operating expenditures	–	–	16,575,262	–	16,575,262				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	292,660	292,660				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	454,760	454,760				
	Vote 1 (Impact Assessment Agency of Canada)	–	–	–	2,000,000	2,000,000				
	Vote 1 (National Research Council of Canada)	–	–	–	313,000	313,000				
	Vote 10	–	–	–	2,509,999	2,509,999				
	Vote 15	–	–	–	1,917,596	1,917,596				
	Vote 20	–	–	–	591,818	591,818				
	Vote 25	–	–	–	2,773,701	2,773,701				
	Vote 30	–	–	–	100,000	100,000				
	TB Vote 10 ¹	–	–	–	281,344	281,344				
	TB Vote 15 ¹	–	–	–	17,732,890	17,732,890				
	TB Vote 25 ¹	–	–	–	16,615,238	16,615,238				
	Transfer to:									
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(1,091,509)	(1,091,509)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 10	–	–	–	(1,349,059)	(1,349,059)				
	Total—Vote 1	–	837,298,834	16,575,262	42,982,438	896,856,534	870,607,881	26,248,653	–	819,039,469
5	Capital expenditures	–	82,322,680	–	–	82,322,680				
	Transfer from:									
	Vote 25	–	–	–	1,457,880	1,457,880				
	Vote 30	–	–	–	18,180,000	18,180,000				
	TB Vote 35 ¹	–	–	–	7,580,738	7,580,738				
	Total—Vote 5	–	82,322,680	–	27,218,618	109,541,298	95,510,341	14,030,957	–	81,320,972
10	Grants and contributions	–	787,558,681	–	–	787,558,681				
10b	Grants and contributions	–	–	4,370,500	–	4,370,500				
	Transfer from:									
	Vote 1	–	–	–	1,349,059	1,349,059				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	250,000	250,000				
	Vote 1 (Parks Canada Agency)	–	–	–	40,000	40,000				
	Vote 5 (Department of Employment and Social Development)	–	–	–	11,060,000	11,060,000				
	Vote 10 (Department of Fisheries and Oceans)	–	–	–	27,500	27,500				
	Vote 15	–	–	–	150,000	150,000				
	Transfer to:									
	Vote 1	–	–	–	(2,509,999)	(2,509,999)				

	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	(23,040)	(23,040)				
	Vote 10 (Department of Natural Resources)	–	–	–	(10,659,750)	(10,659,750)				
	Total—Vote 10	–	787,558,681	4,370,500	(316,230)	791,612,951	481,634,380	309,978,571	–	402,863,651
15	Canada's Marine Safety Response	–	2,535,478	–	–	2,535,478				
	Transfer to:									
	Vote 1	–	–	–	(1,917,596)	(1,917,596)				
	Vote 10	–	–	–	(150,000)	(150,000)				
	Total—Vote 15	–	2,535,478	–	(2,067,596)	467,882	–	467,882	–	–
20	Ensuring Better Disaster Management Preparation and Response	–	790,033	–	–	790,033				
	Transfer to Vote 1	–	–	–	(591,818)	(591,818)				
	Total—Vote 20	–	790,033	–	(591,818)	198,215	–	198,215	–	–
25	Implementing a Federal Carbon Offset System	–	4,739,890	–	–	4,739,890				
	Transfer to:									
	Vote 1	–	–	–	(2,773,701)	(2,773,701)				
	Vote 5	–	–	–	(1,457,880)	(1,457,880)				
	Total—Vote 25	–	4,739,890	–	(4,231,581)	508,309	–	508,309	–	–
30	Strong Arctic and Northern Communities	–	18,280,000	–	–	18,280,000				
	Transfer to:									
	Vote 1	–	–	–	(100,000)	(100,000)				
	Vote 5	–	–	–	(18,180,000)	(18,180,000)				
	Total—Vote 30	–	18,280,000	–	(18,280,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	94,481,722	2,300,601	(542,540)	96,239,783	96,239,783	–	–	88,915,538
(S)	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1 - S.C. 2019, c.29</i>)	–	–	109,147,502	(109,147,502)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	769,496	–	–	1,104,679	1,874,175	1,584,736	–	289,439	1,129,062
	Total Department—Budgetary	769,496	1,828,095,018	132,393,865	(63,871,732)	1,897,386,647	1,545,664,621	351,432,587	289,439	1,393,354,692
	Impact Assessment Agency of Canada									
1	Operating expenditures	–	53,511,120	–	–	53,511,120				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	–	–	–	165,150	165,150				
	TB Vote 10 ¹	–	–	–	41,542	41,542				
	TB Vote 15 ¹	–	–	–	735,891	735,891				
	TB Vote 25 ¹	–	–	–	1,396,597	1,396,597				
	Transfer to Vote 1 (Department of the Environment)	–	–	–	(2,000,000)	(2,000,000)				
	Total—Vote 1	–	53,511,120	–	339,180	53,850,300	49,805,531	4,044,769	–	44,050,777
5	Grants and contributions	–	14,525,184	–	–	14,525,184	7,388,431	7,136,753	–	–
(S)	Contributions to employee benefit plans	–	6,138,709	–	114,226	6,252,935	6,252,935	–	–	3,513,244
	Total Agency—Budgetary	–	74,175,013	–	453,406	74,628,419	63,446,897	11,181,522	–	47,564,021

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
Parks Canada Agency										
1	Program expenditures	475,071,026	1,433,900,120	–	–	1,908,971,146				
1a	Program expenditures	–	–	20,539,271	–	20,539,271				
1b	Program expenditures	–	–	2,582,463	–	2,582,463				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	3,005,000	3,005,000				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	94,788	94,788				
	Vote 1 (Department of Public Works and Government Services) .	–	–	–	404,800	404,800				
	Vote 1 (Department of Transport)	–	–	–	125,000	125,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	175,000	175,000				
	TB Vote 5 ¹	–	–	–	2,500,000	2,500,000				
	TB Vote 10 ¹	–	–	–	4,420	4,420				
	TB Vote 15 ¹	–	–	–	51,573	51,573				
	TB Vote 30 ¹	–	–	–	6,863,860	6,863,860				
	Transfer to:									
	Vote 5	–	–	–	(12,900,000)	(12,900,000)				
	Vote 10 (Department of the Environment)	–	–	–	(40,000)	(40,000)				
	Total—Vote 1	475,071,026	1,433,900,120	23,121,734	284,441	1,932,377,321	1,219,082,783	520,077,167	193,217,371	1,182,151,723
5	Payments to the New Parks and Historic Sites Account	–	13,423,000	–	–	13,423,000				
	Transfer from Vote 1	–	–	–	12,900,000	12,900,000				
	Total—Vote 5	–	13,423,000	–	12,900,000	26,323,000	26,323,000	–	–	44,007,000
(S)	Contributions to employee benefit plans	–	53,220,527	857,849	4,454,253	58,532,629	58,532,629	–	–	63,337,755
(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	150,000,000	–	21,118,890	196,329,322	176,336,244	–	19,993,078	170,827,686
	Total Agency—Budgetary	500,281,458	1,650,543,647	23,979,583	38,757,584	2,213,562,272	1,480,274,656	520,077,167	213,210,449	1,460,324,164
	Total Ministry—Budgetary	501,050,954	3,552,813,678	156,373,448	(24,660,742)	4,185,577,338	3,089,386,174	882,691,276	213,499,888	2,901,242,877

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of the Environment				
Vote 1—Operating expenditures				
Operating budget.....	962,367,788	947,026,651	15,341,137	—
Advertising Initiative	1,324,388	1,324,388	—	—
Frozen Allotments				
Reprofiled.....	13,500,000	—	13,500,000	—
Transferred or reallocated.....	2,173,565	—	2,173,565	—
Revenues netted against expenditures	(82,509,207)	(77,743,158)	(4,766,049)	—
	<i>896,856,534</i>	<i>870,607,881</i>	<i>26,248,653</i>	—
Vote 5—Capital expenditures				
Capital budget.....	108,006,852	95,510,341	12,496,511	—
Frozen Allotments				
Transferred or reallocated.....	38,041	—	38,041	—
Other	1,496,405	—	1,496,405	—
	<i>109,541,298</i>	<i>95,510,341</i>	<i>14,030,957</i>	—
Vote 10—Grants and contributions				
Grants and contributions	472,953,492	472,453,481	500,011	—
International Assistance Envelope.....	9,180,899	9,180,899	—	—
Frozen Allotments				
Reprofiled.....	308,866,938	—	308,866,938	—
Other	611,622	—	611,622	—
	<i>791,612,951</i>	<i>481,634,380</i>	<i>309,978,571</i>	—
Vote 15—Canada's Marine Safety Response				
Frozen Allotments				
Other	467,882	—	467,882	—
Vote 20—Ensuring Better Disaster Management Preparation and Response				
Frozen Allotments				
Other	198,215	—	198,215	—
Vote 25—Implementing a Federal Carbon Offset System				
Frozen Allotments				
Other	508,309	—	508,309	—
Statutory amounts	98,201,458	97,912,019	—	289,439
	<i>1,897,386,647</i>	<i>1,545,664,621</i>	<i>351,432,587</i>	<i>289,439</i>
Impact Assessment Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	61,354,907	52,508,379	8,846,528	—
Frozen Allotments				
Reprofiled.....	496,393	—	496,393	—
Revenues netted against expenditures	(8,001,000)	(2,702,848)	(5,298,152)	—
	<i>53,850,300</i>	<i>49,805,531</i>	<i>4,044,769</i>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 5—Grants and contributions				
Grants and contributions	14,525,184	7,388,431	7,136,753	–
Statutory amounts	6,252,935	6,252,935	–	–
	74,628,419	63,446,897	11,181,522	–
Parks Canada Agency				
Vote 1—Program expenditures				
Operating budget.....	462,344,882	444,132,201	–	18,212,681
Capital budget.....	897,939,960	726,722,666	–	171,217,294
Grants and contributions	49,522,926	45,735,530	–	3,787,396
Advertising Initiatives.....	2,492,386	2,492,386	–	–
Frozen Allotments				
Reprofiled.....	509,632,560	–	509,632,560	–
Transferred or reallocated.....	10,444,607	–	10,444,607	–
	1,932,377,321	1,219,082,783	520,077,167	193,217,371
Vote 5—Payments to the New Parks and Historic Sites Account				
Other authority.....	26,323,000	26,323,000	–	–
Statutory amounts	254,861,951	234,868,873	–	19,993,078
	2,213,562,272	1,480,274,656	520,077,167	213,210,449
Total Ministry	4,185,577,338	3,089,386,174	882,691,276	213,499,888

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of the Environment												
Taking Action on Clean Growth and												
Climate Change.....	86,317,623	80,568,797	5,801,229	2,198,988	612,679,900	308,706,169	–	–	704,798,752	391,473,954	–	–
Preventing and Managing Pollution....	351,439,775	332,072,180	20,563,823	20,563,364	41,556,506	37,327,424	21,554,396	19,215,403	392,005,708	370,747,565	–	–
Conserving Nature.....	167,363,700	164,769,545	3,736,506	3,736,423	130,680,985	128,905,227	4,862,887	4,133,724	296,918,304	293,277,471	–	–
Predicting Weather and												
Environmental Conditions.....	245,845,961	244,196,503	73,048,589	62,620,558	6,695,560	6,695,560	53,241,838	53,241,838	272,348,272	260,270,783	–	–
Internal Services.....	226,600,140	224,656,032	6,391,151	6,391,008	–	–	2,850,086	1,152,192	230,141,205	229,894,848	–	–
Subtotal.....	1,077,567,199	1,046,263,057	109,541,298	95,510,341	791,612,951	481,634,380	82,509,207	77,743,157	1,896,212,241	1,545,664,621	–	–
Budget Implementation (for												
information).....	1,174,406	–	–	–	–	–	–	–	1,174,406	–	–	–
Revenues netted against expenditures..	(82,509,207)	(77,743,157)	–	–	–	–	(82,509,207)	(77,743,157)	–	–	–	–
Total Department.....	996,232,398	968,519,900	109,541,298	95,510,341	791,612,951	481,634,380	–	–	1,897,386,647	1,545,664,621	–	–
Impact Assessment Agency of Canada												
Environmental Assessment.....	55,972,177	48,432,029	–	–	14,525,184	7,388,431	7,200,900	2,698,379	63,296,461	53,122,081	–	–
Internal Services.....	12,132,058	10,329,285	–	–	–	–	800,100	4,469	11,331,958	10,324,816	–	–
Subtotal.....	68,104,235	58,761,314	–	–	14,525,184	7,388,431	8,001,000	2,702,848	74,628,419	63,446,897	–	–
Revenues netted against expenditures..	(8,001,000)	(2,702,848)	–	–	–	–	(8,001,000)	(2,702,848)	–	–	–	–
Total Agency.....	60,103,235	56,058,466	–	–	14,525,184	7,388,431	–	–	74,628,419	63,446,897	–	–
Parks Canada Agency												
Protecting and Presenting Canada's												
Natural and Cultural Heritage.....	583,146,517	564,524,837	1,427,124,354	747,875,989	56,522,926	45,735,530	–	–	2,066,793,797	1,358,136,356	–	–
Internal Services.....	144,512,275	116,968,623	2,256,200	5,169,677	–	–	–	–	146,768,475	122,138,300	–	–
Total Agency.....	727,658,792	681,493,460	1,429,380,554	753,045,666	56,522,926	45,735,530	–	–	2,213,562,272	1,480,274,656	–	–
Total Ministry.....	1,783,994,425	1,706,071,826	1,538,921,852	848,556,007	862,661,061	534,758,341	–	–	4,185,577,338	3,089,386,174	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of the Environment									
Grants									
Grants in support of the Low Carbon Economy Fund.....	–	43,750,000	–	(41,750,000)	2,000,000	–	2,000,000	–	–
Grants in support of Taking Action on Clean Growth and Climate Change	–	3,000,000	–	(813,079)	2,186,921	2,186,921	–	–	1,818,203
Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer	–	2,800,000	–	(30,340)	2,769,660	2,769,660	–	–	2,674,630
Grant under the Innovative Solutions Canada program	–	50,000	350,000	1,062,300	1,462,300	1,462,300	–	–	600,000
Grants in support of Weather and Environmental Services for Canadians	–	44,000	–	(34,000)	10,000	10,000	–	–	25,000
Grants in support of Preventing and Managing Pollution	–	1	–	–	1	–	1	–	–
Grants in support of Conserving Nature	–	1	–	–	1	–	1	–	–
(S) Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1 - S.C. 2019, c.29</i>)	–	–	35,946,334	(35,946,334)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	22,500,000
Total—Grants.....	–	49,644,002	36,296,334	(77,511,453)	8,428,883	6,428,881	2,000,002	–	27,617,833
Contributions									
Contributions in support of the Low Carbon Economy Fund	–	554,668,574	–	26,105,248	580,773,822	278,850,099	301,923,723	–	232,755,371
Contributions in support of the Canada Nature Fund.....	–	101,909,177	–	(1,768,349)	100,140,828	98,368,113	1,772,715	–	25,717,254
Contributions in support of Conserving Nature	–	29,358,460	–	(1,296,240)	28,062,220	27,450,598	611,622	–	18,413,989
Contributions in support of Preventing and Managing Pollution	–	19,494,259	4,020,500	1,686,159	25,200,918	21,530,418	3,670,500	–	11,959,428
Contributions in support of Taking Action on Clean Growth and Climate Change	–	17,443,265	–	7,098,524	24,541,789	24,541,789	–	–	15,344,393
Assessed contribution to the Commission for Environmental Cooperation	–	3,460,777	–	(1,140,021)	2,320,756	2,320,756	–	–	4,363,559
Contributions in support of the Science Horizons Youth Internship program under the Career Focus stream under the federal Youth Employment Strategy	–	3,069,000	–	11,060,000	14,129,000	14,129,000	–	–	14,122,500
Contributions in support of Predicting Weather and Environmental Conditions	–	3,027,628	–	(779,424)	2,248,204	2,248,204	–	–	480,200
Contributions in support of the Impact Assessment and Regulatory System.....	–	2,560,400	–	(335,633)	2,224,767	2,224,767	–	–	800,000
Assessed contribution to the World Meteorological Organization....	–	2,167,785	–	249,271	2,417,056	2,417,056	–	–	2,464,922
Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	–	206,140	–	197,860	404,000	404,000	–	–	200,000
Assessed contribution to the Minamata Convention on Mercury.....	–	200,000	–	(88,334)	111,666	111,666	–	–	171,469
Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora.....	–	190,000	–	267,749	457,749	457,749	–	–	235,025

Assessed contribution to the Organization for Economic Co-operation and Development	–	121,214	–	(6,873)	114,341	114,341	–	–	111,753
Assessed contribution to the International Network for Bamboo and Rattan	–	38,000	–	(1,048)	36,952	36,943	9	–	35,899
(S) Climate Action Support Payments (Climate Action Incentive Fund) (<i>Budget Implementation Act, 2019, No. 1 - S.C. 2019, c.29</i>)	–	–	73,201,168	(73,201,168)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	48,070,056
Total—Contributions	–	737,914,679	77,221,668	(31,952,279)	783,184,068	475,205,499	307,978,569	–	375,245,818
Total Department	–	787,558,681	113,518,002	(109,463,732)	791,612,951	481,634,380	309,978,571	–	402,863,651
Impact Assessment Agency of Canada									
Grants									
Grants to support the participation of the public and Indigenous groups in environmental assessment processes	–	1,100,000	–	–	1,100,000	872,417	227,583	–	99,995
Grants to support the participation of the public and Indigenous groups in impact assessment and to support impact assessment-related research	–	400,000	–	–	400,000	390,367	9,633	–	–
Total—Grants	–	1,500,000	–	–	1,500,000	1,262,784	237,216	–	99,995
Contributions									
Contributions to support the participation of the public and Indigenous groups in impact assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity related to impact assessments and related activities – Participant Funding Program, Policy Dialogue Program and Indigenous Capacity Program	–	8,310,184	–	–	8,310,184	3,716,088	4,594,096	–	4,743,997
Contributions to support the participation of the public and Indigenous groups in environmental assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity related to environmental assessments and related activities – Participant Funding Component, Policy Dialogue Component and Indigenous Capacity Component	–	4,469,500	–	–	4,469,500	2,164,059	2,305,441	–	–
Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	–	245,500	–	–	245,500	245,500	–	–	245,500
Total—Contributions	–	13,025,184	–	–	13,025,184	6,125,647	6,899,537	–	4,989,497
Total Agency	–	14,525,184	–	–	14,525,184	7,388,431	7,136,753	–	5,089,492
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	7,000,000	–	3,000,000	–	10,000,000	–	7,000,000	3,000,000	–
Tallurutiup Imanga Inuit Stewardship Program Seed Fund	–	–	2,927,088	–	2,927,088	2,927,088	–	–	–
Grants for the Implementation of Rights and Reconciliation Agreements in Atlantic Canada	–	–	442,250	–	442,250	–	–	442,250	–
Benefits Stemming from the Establishment, Development and Operation of the Thaidene Nëné National Park Reserve	–	–	–	2,500,000	2,500,000	2,500,000	–	–	–
Total—Grants	22,000,000	22,700	6,369,338	2,500,000	30,892,038	20,449,788	7,000,000	3,442,250	22,700

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Contributions									
Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	–	7,664,324	6,446,259	2,828,604	16,939,187	16,939,187	–	–	13,109,395
Support to the Great Trail	–	7,500,000	–	–	7,500,000	7,500,000	–	–	7,500,000
Contributions in support of National Historic Sites Cost-Sharing Program	191,701	1,000,000	–	–	1,191,701	846,555	–	345,146	2,456,112
Total—Contributions	191,701	16,164,324	6,446,259	2,828,604	25,630,888	25,285,742	–	345,146	23,065,507
Total Agency	22,191,701	16,187,024	12,815,597	5,328,604	56,522,926	45,735,530	7,000,000	3,787,396	23,088,207
Total Ministry	22,191,701	818,270,889	126,333,599	(104,135,128)	862,661,061	534,758,341	324,115,324	3,787,396	431,041,350

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of the Environment			
Budgetary (spendable revenues)			
Taking Action on Clean Growth and Climate Change			
Revenue from services of a non-regulatory nature	–	–	432,167
Preventing and Managing Pollution			
Lease and use of public property	312,868	312,867	416,686
Proceeds from sales of goods and information products	125,000	125,000	125,000
Revenue from services of a regulatory nature	4,104,357	3,551,862	3,747,132
Revenue from services of a non-regulatory nature	16,549,890	14,763,392	19,068,891
Miscellaneous	447,281	447,282	283,627
Services to other governments departments	15,000	15,000	25,000
	21,554,396	19,215,403	23,666,336
Conserving Nature			
Lease and use of public property	1,098,130	1,098,130	221,912
Proceeds from sales of goods and information products	246,255	246,255	218,135
Revenue from services of a regulatory nature	2,554,799	1,825,636	1,781,072
Revenue from services of a non-regulatory nature	963,703	963,703	1,108,099
	4,862,887	4,133,724	3,329,218
Predicting Weather and Environmental Conditions			
Lease and use of public property	4,519,910	4,519,910	4,769,862
Proceeds from sales of goods and information products	24,712,775	24,712,775	23,530,856
Revenue from services of a non-regulatory nature	22,687,132	22,687,132	22,358,305
Services to other governments departments	–	–	1,309,812
Miscellaneous	1,322,021	1,322,021	–
	53,241,838	53,241,838	51,968,835
Internal Services			
Lease and use of public property	414,360	414,280	147,419
Services to other governments departments	560,185	560,185	383,356
Revenue from services of a regulatory nature	177,727	177,727	73,896
Revenue from services of a non-regulatory nature	1,697,814	–	–
	2,850,086	1,152,192	604,671
Total Department—Budgetary	82,509,207	77,743,157	80,001,227
Impact Assessment Agency of Canada			
Budgetary (spendable revenues)			
Environmental Assessment	7,200,900	2,698,379	1,455,965
Internal services			
Training, information and publications (External)	800,100	4,469	3,634
Total Agency—Budgetary	8,001,000	2,702,848	1,459,599
Total Ministry—Budgetary	90,510,207	80,446,005	81,460,826

Revenues

(in dollars)

Description	Current year	Previous year
Department of the Environment		
Other revenues		
Refunds of previous years' expenditures		
Refunds of transfer payments	293,111	388,569
Reimbursement of operating and maintenance expenditures	2,850,814	6,203,089
Adjustments to prior year's payables	2,870,548	2,057,982
Recovery of salary overpayment, receivable transferred from government departments	27,299	–
	6,041,772	8,649,640
Sales of goods and services		
Lease and use of public property		
Land leases	196,727	81,864
Rental of machinery and equipment	27,060	40,728
Rental of residential buildings	239,319	195,156
Rental of non-residential buildings	5,793,906	5,296,434
Miscellaneous	2,305	753
	6,259,317	5,614,935
Services of a regulatory nature		
Oceans disposal	2,663,966	2,501,535
Bird hunting permits	1,588,378	1,614,991
Miscellaneous fines	3,110,246	2,857,077
	7,362,590	6,973,603
Services of a non-regulatory nature		
Department of National Defence	2,405,497	2,077,874
NAV Canada	325,996	319,189
Oil Sands Monitoring	12,078,770	15,642,396
Sundries	4,912,463	6,341,083
	19,722,726	24,380,542
Sales of goods and information products		
Canadian Coast Guard	5,500,437	4,275,507
Department of National Defence	4,596,204	4,470,907
Hydrometric recoveries	17,427,984	16,543,352
NAV Canada	13,185,633	13,497,740
Other water related recoveries	960,538	1,112,464
Sundries	2,416,951	2,860,679
	44,087,747	42,760,649
Other fees and charges		
Information Technology services	351,332	295,930
Real property services	59,495	57,060
Other services of a regulatory nature	–	161,489
Material services	15,000	25,000

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Information management services.....	149,358	30,366	Sales of goods and information products	2,892,058	2,535,515
Removal of low value amounts related to accounts receivable ..	(10)	(3)	Other fees and charges	5,082,890	4,085,574 ¹
Miscellaneous	1,769,395	1,589,578		169,283,641	166,798,856
	2,344,570	2,159,420	Miscellaneous revenues	450,798	205,981
	79,776,950	81,889,149	Total Agency	173,189,843	172,036,977
Proceeds from the disposal of surplus Crown assets			Ministry Summary		
Sales of surplus Crown assets	1,104,679	1,102,456	Other revenues		
Miscellaneous revenues			Refunds of previous years' expenditures	9,600,072	13,780,375
Interest on overdue accounts receivable.....	45,444	7,485	Sales of goods and services.....	251,329,079	250,623,827
Others	7,054,828	6,726,018	Proceeds from the disposal of surplus Crown assets	1,104,679	1,102,456
	7,100,272	6,733,503	Miscellaneous revenues	7,554,095	7,028,418
Total Department	94,023,673	98,374,748	Total Ministry	269,587,925	272,535,076
Impact Assessment Agency of Canada					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	102,896	88,104			
Adjustments to prior year's payables.....	–	10,491			
	102,896	98,595			
Sales of goods and services					
Services of a non-regulatory nature	2,268,488	1,935,822			
Miscellaneous revenues					
Interest and penalties	–	88,829			
Miscellaneous revenues	3,025	105			
	3,025	88,934			
Total Agency	2,374,409	2,123,351			
Parks Canada Agency					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	1,642,972	3,258,476			
Adjustments to prior year's payables.....	1,812,432	1,773,664			
	3,455,404	5,032,140			
Sales of goods and services					
Lease and use of public property	37,183,373	34,024,590			
Services of a non-regulatory nature	124,125,320	126,153,177 ¹			

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

Section 8

*Public Accounts of Canada
2019–2020*

Families, Children and Social Development

Department of Employment and Social Development

Canada Mortgage and Housing Corporation

Canadian Accessibility Standards Development Organization

Canadian Centre for Occupational Health and Safety

Table of contents

	<i>Page</i>
Core responsibility descriptions	204
Ministry summary	207
Budgetary details by allotment	213
Core responsibilities	216
Transfer payments	217
Details of spendable amounts	221
Revenues	222

Core responsibility descriptions**Internal Services**

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

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

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

Learning, Skills Development and Employment

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

Social Development

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

Information Delivery and Services for Other Departments

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

Working Conditions and Workplace Relations

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

Internal Services

See introductory text.

Canada Mortgage and Housing Corporation**Assistance for housing needs**

Canada Mortgage and Housing Corporation provides federal funding to improve access to affordable housing for Canadians in housing need, including Indigenous peoples, Canadians with special or distinct needs, and certain vulnerable groups. Activities that are supported through financing include construction of new housing; ongoing assistance for the maintenance and administration of the existing subsidized housing portfolio; conversion, renewal, repair and renovation to preserve the quality of existing affordable housing; and

funding to maintain housing affordability. Funding is provided through various delivery arrangements, such as direct delivery, as well as partnerships with provinces and territories, Indigenous groups, and the private and the not-for-profit sectors.

Financing for housing

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

Housing expertise and capacity development

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

Canadian Accessibility Standards Development Organization

Accessibility Standards

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

Internal Services

See introductory text.

Canadian Centre for Occupational Health and Safety

National Occupational Health and Safety Resource

The goal of 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

Core responsibility descriptions—concluded

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.

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	–	702,802,917	–	–	702,802,917				
1a	Operating expenditures	–	–	46,327,248	–	46,327,248				
1b	Operating expenditures	–	–	13,656,612	–	13,656,612				
	Transfer from:									
	Vote 1 (Shared Services Canada)	–	–	–	611,581	611,581				
	Vote 10	–	–	–	864,637	864,637				
	Vote 20	–	–	–	414,449	414,449				
	Vote 25	–	–	–	13,760,320	13,760,320				
	Vote 30	–	–	–	5,209,234	5,209,234				
	Vote 35	–	–	–	9,695,158	9,695,158				
	Vote 40	–	–	–	3,370,054	3,370,054				
	Vote 50	–	–	–	500,000	500,000				
	Vote 55	–	–	–	77,256,850	77,256,850				
	Vote 60	–	–	–	339,550	339,550				
	Vote 70	–	–	–	7,823,590	7,823,590				
	Vote 85	–	–	–	1,926,137	1,926,137				
	TB Vote 5 ¹	–	–	–	36,551,719	36,551,719				
	TB Vote 10 ¹	–	–	–	9,138,038	9,138,038				
	TB Vote 15 ¹	–	–	–	3,787,923	3,787,923				
	TB Vote 25 ¹	–	–	–	12,430,803	12,430,803				
	TB Vote 30 ¹	–	–	–	9,062,918	9,062,918				
	Transfer to:									
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	(212,955)	(212,955)				
	Vote 1 (Department of Canadian Heritage)	–	–	–	(208,965)	(208,965)				
	Vote 1 (Department of Industry)	–	–	–	(147,486)	(147,486)				
	Vote 1 (Department of Natural Resources)	–	–	–	(386,884)	(386,884)				
	Vote 1 (Department of the Environment)	–	–	–	(292,660)	(292,660)				
	Vote 1 (Parks Canada Agency)	–	–	–	(3,005,000)	(3,005,000)				
	Total—Vote 1	–	702,802,917	59,983,860	188,489,011	951,275,788	908,775,572	42,500,216	–	768,340,898
5	Grants and contributions	–	2,728,809,482	–	–	2,728,809,482				
5a	Grants and contributions	–	–	129,345,682	–	129,345,682				
5b	Grants and contributions	–	–	1	–	1				
	Transfer from:									
	Vote 10 (Department of Indigenous Services)	–	–	–	1,011,580	1,011,580				
	Vote 15	–	–	–	20,000,000	20,000,000				
	Vote 20	–	–	–	2,500,000	2,500,000				
	Vote 35	–	–	–	18,194,221	18,194,221				
	Vote 40	–	–	–	71,505,354	71,505,354				
	Vote 50	–	–	–	1,000,000	1,000,000				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 65.....	–	–	–	5,000,000	5,000,000				
	Vote 70.....	–	–	–	19,400,000	19,400,000				
	Vote 75.....	–	–	–	4,000,000	4,000,000				
	Vote 80.....	–	–	–	3,000,000	3,000,000				
	Vote 85.....	–	–	–	22,765,125	22,765,125				
	TB Vote 10 ¹	–	–	–	58,387,156	58,387,156				
	Transfer to:									
	Vote 1 (Canada Mortgage and Housing Corporation).....	–	–	–	(1,009,868)	(1,009,868)				
	Vote 5 (Department of Canadian Heritage).....	–	–	–	(3,761,500)	(3,761,500)				
	Vote 10 (Department of Agriculture and Agri-Food).....	–	–	–	(2,350,000)	(2,350,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs).....	–	–	–	(60,000)	(60,000)				
	Vote 10 (Department of Industry).....	–	–	–	(2,625,000)	(2,625,000)				
	Vote 10 (Department of Natural Resources).....	–	–	–	(8,400,000)	(8,400,000)				
	Vote 10 (Department of the Environment).....	–	–	–	(11,060,000)	(11,060,000)				
	Vote 10 (National Research Council of Canada).....	–	–	–	(10,000,000)	(10,000,000)				
	Total—Vote 5.....	–	2,728,809,482	129,345,683	187,497,068	3,045,652,233	2,980,269,273	65,382,960	–	2,432,185,941
10	Boosting the Capacity of the Federal Mediation and Conciliation Services.....	–	1,098,000	–	–	1,098,000				
	Transfer to Vote 1.....	–	–	–	(864,637)	(864,637)				
	Total—Vote 10.....	–	1,098,000	–	(864,637)	233,363	–	233,363	–	–
15	Empowering Seniors in their Communities.....	–	20,000,000	–	–	20,000,000				
	Transfer to Vote 5.....	–	–	–	(20,000,000)	(20,000,000)				
	Total—Vote 15.....	–	20,000,000	–	(20,000,000)	–	–	–	–	–
20	Enhancing Supports for Apprenticeship.....	–	3,000,000	–	–	3,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(414,449)	(414,449)				
	Vote 5.....	–	–	–	(2,500,000)	(2,500,000)				
	Total—Vote 20.....	–	3,000,000	–	(2,914,449)	85,551	–	85,551	–	–
25	Ensuring Income Security Benefits are Fair and Efficient.....	–	31,800,000	–	–	31,800,000				
	Transfer to Vote 1.....	–	–	–	(13,760,320)	(13,760,320)				
	Total—Vote 25.....	–	31,800,000	–	(13,760,320)	18,039,680	–	18,039,680	–	–
30	Establishing a Permanent Global Talent Stream.....	–	6,360,000	–	–	6,360,000				
	Transfer to Vote 1.....	–	–	–	(5,209,234)	(5,209,234)				
	Total—Vote 30.....	–	6,360,000	–	(5,209,234)	1,150,766	–	1,150,766	–	–
35	Expanding the Canada Service Corps.....	–	34,710,557	–	–	34,710,557				
	Transfer to:									
	Vote 1.....	–	–	–	(9,695,158)	(9,695,158)				

	Vote 5.....	-	-	-	(18,194,221)	(18,194,221)				
	Total—Vote 35	-	34,710,557	-	(27,889,379)	6,821,178	-	6,821,178	-	-
40	Expanding the Student Work Placement Program.....	-	75,529,000	-	-	75,529,000				
	Transfer to:									
	Vote 1.....	-	-	-	(3,370,054)	(3,370,054)				
	Vote 5.....	-	-	-	(71,505,354)	(71,505,354)				
	Total—Vote 40	-	75,529,000	-	(74,875,408)	653,592	-	653,592	-	-
45	Improving Gender and Diversity Outcomes in Skills Programs	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-
50	Inclusion of Canadians with Visual Impairments and Other Print Disabilities	-	1,500,000	-	-	1,500,000				
	Transfer to:									
	Vote 1.....	-	-	-	(500,000)	(500,000)				
	Vote 5.....	-	-	-	(1,000,000)	(1,000,000)				
	Total—Vote 50	-	1,500,000	-	(1,500,000)	-	-	-	-	-
55	Investing in Service Canada.....	-	91,100,000	-	-	91,100,000				
	Transfer to Vote 1	-	-	-	(77,256,850)	(77,256,850)				
	Total—Vote 55	-	91,100,000	-	(77,256,850)	13,843,150	-	13,843,150	-	-
60	Resolving Income Security Program Disputes More Quickly and Easily	-	400,000	-	-	400,000				
	Transfer to Vote 1	-	-	-	(339,550)	(339,550)				
	Total—Vote 60	-	400,000	-	(339,550)	60,450	-	60,450	-	-
65	Supporting Black Canadian Communities.....	-	5,000,000	-	-	5,000,000				
	Transfer to Vote 5	-	-	-	(5,000,000)	(5,000,000)				
	Total—Vote 65	-	5,000,000	-	(5,000,000)	-	-	-	-	-
70	Modernizing the Youth Employment Strategy	-	29,500,000	-	-	29,500,000				
	Transfer to:									
	Vote 1.....	-	-	-	(7,823,590)	(7,823,590)				
	Vote 5.....	-	-	-	(19,400,000)	(19,400,000)				
	Total—Vote 70	-	29,500,000	-	(27,223,590)	2,276,410	-	2,276,410	-	-
75	Supporting Employment for Persons with Intellectual Disabilities including Autism Spectrum Disorders	-	4,000,000	-	-	4,000,000				
	Transfer to Vote 5	-	-	-	(4,000,000)	(4,000,000)				
	Total—Vote 75	-	4,000,000	-	(4,000,000)	-	-	-	-	-
80	Supporting Indigenous Post-Secondary Education	-	3,000,000	-	-	3,000,000				
	Transfer to Vote 5	-	-	-	(3,000,000)	(3,000,000)				
	Total—Vote 80	-	3,000,000	-	(3,000,000)	-	-	-	-	-
85	Participation of Social Purpose Organizations in the Social Finance Market.....	-	25,000,000	-	-	25,000,000				
	Transfer to:									
	Vote 1.....	-	-	-	(1,926,137)	(1,926,137)				
	Vote 5.....	-	-	-	(22,765,125)	(22,765,125)				
	Total—Vote 85	-	25,000,000	-	(24,691,262)	308,738	-	308,738	-	-
90b	Debt write-off—Canada Student Loans	-	-	180,432,220	-	180,432,220	179,127,425	1,304,795	-	162,154,347
(S)	Contributions to employee benefit plans	-	214,730,021	12,236,362	36,972,311	263,938,694	263,938,694	-	-	244,368,791
(S)	Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	-	87,700	-	(200)	87,500	87,500	-	-	86,000

	as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	–	49,250,000	–	4,863,581	54,113,581	54,113,581	–	–	64,850,095	
(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	–	(14,754,710)	29,245,290	29,245,290	–	–	31,625,283	
(S)	Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>)	–	300,000	–	2,694,054	2,994,054	2,994,054	–	–	4,642,173	
(S)	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	4,027,693	–	496,395	4,524,088	4,524,088	–	–	6,003,251	
(S)	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	3,144,591	–	(962,109)	2,182,482	2,182,482	–	–	2,635,167	
(S)	Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>)	–	145,000	–	(145,000)	–	–	–	–	–	
(S)	Interest payments under the <i>Canada Student Loans Act</i>	–	–	–	48,476	48,476	48,476	–	–	–	
(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(2,402,168)	–	173,653	(2,228,515)	(2,228,515)	–	–	(2,397,308)	
(S)	Spending of proceeds from the disposal of surplus Crown assets	52,774	–	–	106,222	158,996	55,534	–	103,462	85,300	
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	884,244	884,244	884,244	–	–	104,453	
(S)	Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i>	987,344	–	–	966,957	1,954,301	1,031,548	–	922,753	1,014,942	
(S)	Spending of revenues obtained pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i>	–	194,536,851	–	(28,578,478)	165,958,373	165,937,221	21,152	–	2,412,592	
(S)	Energy cost benefit	–	–	–	(125)	(125)	(125)	–	–	–	
(S)	Payments for the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i>	–	–	–	4,755,547,878	4,755,547,878	4,755,547,878	–	–	–	
	Total budgetary	1,040,118	64,769,582,501	611,622,763	4,601,225,960	69,983,471,342	69,828,763,126	153,682,001	1,026,215	61,202,150,819	
(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net)	–	1,031,821,575	125,419,376	(223,273,592)	933,967,359	933,967,359	–	–	1,246,841,231	
(S)	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	–	41,887,487	(10,627,692)	2,260,492	33,520,287	33,520,287	–	–	39,388,316	
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	748,000	
	Total non-budgetary	–	1,073,709,062	114,791,684	(221,013,100)	967,487,646	967,487,646	–	–	1,286,977,547	
	Total Department—Budgetary	1,040,118	64,769,582,501	611,622,763	4,601,225,960	69,983,471,342	69,828,763,126	153,682,001	1,026,215	61,202,150,819	
	Total Department—Non-budgetary	–	1,073,709,062	114,791,684	(221,013,100)	967,487,646	967,487,646	–	–	1,286,977,547	
	Canada Mortgage and Housing Corporation										
1	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	2,624,301,333	–	–	2,624,301,333					
1a	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	8,282,353	–	8,282,353					
1b	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	–	79,489,591	–	79,489,591					
	Transfer from:										
	Vote 5	–	–	–	18,124,501	18,124,501					
	Vote 5 (Department of Employment and Social Development)	–	–	–	1,009,868	1,009,868					
	Vote 10	–	–	–	14,705,104	14,705,104					
	Vote 10 (Department of Indigenous Services)	–	–	–	938,500	938,500					
	Transfer to Vote 1 (Canadian Human Rights Commission)	–	–	–	(2,600,000)	(2,600,000)					
	Total—Vote 1	–	2,624,301,333	87,771,944	32,177,973	2,744,251,250	2,215,671,739	528,579,511	–	2,086,437,654	

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	Expanding the Rental Construction Financing Initiative	–	18,124,501	–	–	18,124,501				
	Transfer to Vote 1	–	–	–	(18,124,501)	(18,124,501)				
	Total—Vote 5	–	18,124,501	–	(18,124,501)	–	–	–	–	–
10	Introducing the First-Time Home Buyer Incentive	–	14,705,104	–	–	14,705,104				
	Transfer to Vote 1	–	–	–	(14,705,104)	(14,705,104)				
	Total—Vote 10	–	14,705,104	–	(14,705,104)	–	–	–	–	–
	Total budgetary	–	2,657,130,938	87,771,944	(651,632)	2,744,251,250	2,215,671,739	528,579,511	–	2,086,437,654
(S)	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	–	954,899,667	–	329,174,454	1,284,074,121	1,284,074,121	–	–	(590,799,778)
	Total Agency—Budgetary	–	2,657,130,938	87,771,944	(651,632)	2,744,251,250	2,215,671,739	528,579,511	–	2,086,437,654
	Total Agency—Non-budgetary	–	954,899,667	–	329,174,454	1,284,074,121	1,284,074,121	–	–	(590,799,778)
	Canadian Accessibility Standards Development Organization ²									
1a	Operating expenditures	–	–	5,866,751	–	5,866,751	2,451,196	3,415,555	–	–
5a	Grants and contributions	–	–	3,250,000	–	3,250,000	1,488,358	1,761,642	–	–
(S)	Contributions to employee benefit plans	–	–	774,439	(753,165)	21,274	21,274	–	–	–
	Total Agency—Budgetary	–	–	9,891,190	(753,165)	9,138,025	3,960,828	5,177,197	–	–
	Canadian Centre for Occupational Health and Safety									
1	Program expenditures	–	4,117,347	–	–	4,117,347				
	Transfer from TB Vote 30 ¹	–	–	–	473,316	473,316				
	Total—Vote 1	–	4,117,347	–	473,316	4,590,663	4,590,663	–	–	4,341,683
(S)	Contributions to employee benefit plans	–	629,954	–	509,330	1,139,284	1,139,284	–	–	1,069,711
(S)	Spending of Revenues pursuant to Section 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	4,722,043	4,300,000	–	1,862,795	10,884,838	5,451,043	–	5,433,795	5,148,654
	Total Agency—Budgetary	4,722,043	9,047,301	–	2,845,441	16,614,785	11,180,990	–	5,433,795	10,560,048
	Total Ministry—Budgetary	5,762,161	67,435,760,740	709,285,897	4,602,666,604	72,753,475,402	72,059,576,683	687,438,709	6,460,010	63,299,148,521
	Total Ministry—Non-budgetary	–	2,028,608,729	114,791,684	108,161,354	2,251,561,767	2,251,561,767	–	–	696,177,769

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.

² Pursuant to the *Accessible Canada Act*, and following Orders in Council P.C. 2019-1042 and 2019-1044, the Canadian Accessibility Standards Development Organization was established, effective July 11, 2019.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Employment and Social Development				
Vote 1—Operating expenditures				
Operating budget.....	2,769,279,469	2,738,836,609	30,442,860	—
Advertising initiatives	3,500,000	3,467,229	32,771	—
Employment Insurance—Personnel	18,309,252	6,175,913	12,133,339	—
Canadian Accessibility Standards Development Organization	833,983	833,983	—	—
Retroactive Compensation	70,263,817	9,999,792	60,264,025	—
Benefits Delivery Modernization	30,865,818	15,398,992	15,466,826	—
Frozen Allotments				
Transferred or reallocated	8,846,247	—	8,846,247	—
Other	1,118,567	—	1,118,567	—
Revenues netted against expenditures	(1,951,741,365)	(1,865,936,946)	(85,804,419)	—
	<i>951,275,788</i>	<i>908,775,572</i>	<i>42,500,216</i>	—
Vote 5—Grants and contributions				
Grants and contributions	2,994,156,332	2,980,269,273	13,887,059	—
Frozen Allotments				
Reprofiled.....	51,495,901	—	51,495,901	—
	<i>3,045,652,233</i>	<i>2,980,269,273</i>	<i>65,382,960</i>	—
Vote 10—Boosting the Capacity of the Federal Mediation and Conciliation Services				
Boosting the Capacity of the Federal Mediation and Conciliation Services.....	50,092	—	50,092	—
Frozen Allotments				
Other	183,271	—	183,271	—
	<i>233,363</i>	—	<i>233,363</i>	—
Vote 20—Enhancing Supports for Apprenticeship				
Frozen Allotments				
Other	85,551	—	85,551	—
Vote 25—Ensuring Income Security Benefits are Fair and Efficient				
Frozen Allotments				
Other	18,039,680	—	18,039,680	—
Vote 30—Establishing a Permanent Global Talent Stream				
Establishing a Permanent Global Talent Stream.....	25	—	25	—
Frozen Allotments				
Other	1,150,741	—	1,150,741	—
	<i>1,150,766</i>	—	<i>1,150,766</i>	—
Vote 35—Expanding the Canada Service Corps				
Frozen Allotments				
Reprofiled.....	5,480,887	—	5,480,887	—
Other	1,340,291	—	1,340,291	—
	<i>6,821,178</i>	—	<i>6,821,178</i>	—
Vote 40—Expanding the Student Work Placement Program				
Frozen Allotments				
Other	653,592	—	653,592	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 45—Improving Gender and Diversity Outcomes in Skills Programs				
Improving Gender and Diversity Outcomes in Skills Programs	1,000,000	–	1,000,000	–
Vote 55—Investing in Service Canada				
Investing in Service Canada	149,016	–	149,016	–
Frozen Allotments				
Other	13,694,134	–	13,694,134	–
	13,843,150	–	13,843,150	–
Vote 60—Resolving Income Security Program Disputes More Quickly and Easily				
Frozen Allotments				
Other	60,450	–	60,450	–
Vote 70—Modernizing the Youth Employment Strategy				
Frozen Allotments				
Reprofiled.....	1,539,222	–	1,539,222	–
Other	737,188	–	737,188	–
	2,276,410	–	2,276,410	–
Vote 85—Participation of Social Purpose Organizations in the Social Finance Market				
Frozen Allotments				
Other	308,738	–	308,738	–
Vote 90b—Debt write-off—Canada Student Loans				
Other authority	180,432,220	179,127,425	1,304,795	–
Statutory amounts	65,761,638,223	65,760,590,856	21,152	1,026,215
	69,983,471,342	69,828,763,126	153,682,001	1,026,215
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	2,280,761,889	2,215,671,739	65,090,150	–
Frozen Allotments				
Reprofiled.....	463,489,361	–	463,489,361	–
	2,744,251,250	2,215,671,739	528,579,511	–
Canadian Accessibility Standards Development Organization				
Vote 1—Operating expenditures				
Operating budget.....	5,698,489	2,451,196	3,247,293	–
Frozen Allotments				
Transferred or reallocated.....	168,262	–	168,262	–
	5,866,751	2,451,196	3,415,555	–
Vote 5—Grants and contributions				
Grants and contributions	3,250,000	1,488,358	1,761,642	–
Statutory amounts	21,274	21,274	–	–
	9,138,025	3,960,828	5,177,197	–

Canadian Centre for Occupational Health and Safety

Vote 1—Program expenditures

Operating budget.....	4,590,663	4,590,663	—	—
Statutory amounts	12,024,122	6,590,327	—	5,433,795
	16,614,785	11,180,990	—	5,433,795
Total Ministry	72,753,475,402	72,059,576,683	687,438,709	6,460,010

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	623,922,709	566,225,365	–	–	56,778,441,984	56,778,441,984	292,251,678	260,029,836	57,110,113,015	57,084,637,513	–	–
Learning, Skills Development and Employment	1,570,006,289	1,523,099,825	–	–	10,536,763,845	10,487,505,529	1,006,117,284	962,248,816	11,100,652,850	11,048,356,538	967,487,646	967,487,646
Social Development	65,189,352	59,287,882	–	–	878,626,992	862,528,399	–	–	943,816,344	921,816,281	–	–
Information Delivery and Services for Other Departments	228,604,489	228,440,537	–	–	(125)	(125)	–	–	228,604,364	228,440,412	–	–
Working Conditions and Workplace Relations	115,796,518	110,217,283	–	–	59,666,682	59,640,631	900,000	685,012	174,563,200	169,172,902	–	–
Internal Services	1,033,721,094	1,019,312,762	–	–	–	–	652,472,403	642,973,282	381,248,691	376,339,480	–	–
Subtotal	3,637,240,451	3,506,583,654	–	–	68,253,499,378	68,188,116,418	1,951,741,365	1,865,936,946	69,938,998,464	69,828,763,126	967,487,646	967,487,646
Budget Implementation (for information)	44,472,878	–	–	–	–	–	–	–	44,472,878	–	–	–
Revenues netted against expenditures	(1,951,741,365)	(1,865,936,946)	–	–	–	–	(1,951,741,365)	(1,865,936,946)	–	–	–	–
Total Department	1,729,971,964	1,640,646,708	–	–	68,253,499,378	68,188,116,418	–	–	69,983,471,342	69,828,763,126	967,487,646	967,487,646
Canada Mortgage and Housing Corporation												
Assistance for housing needs	2,029,228,786	1,864,981,221	–	–	–	–	–	–	2,029,228,786	1,864,981,221	(463,115,175)	(463,115,175)
Financing for housing	575,009,299	214,889,871	–	–	–	–	–	–	575,009,299	214,889,871	1,747,189,296	1,747,189,296
Housing expertise and capacity development	140,013,165	135,800,647	–	–	–	–	–	–	140,013,165	135,800,647	–	–
Total Agency	2,744,251,250	2,215,671,739	–	–	–	–	–	–	2,744,251,250	2,215,671,739	1,284,074,121	1,284,074,121
Canadian Accessibility Standards Development Organization												
Accessibility Standards	355,367	355,367	–	–	3,250,000	1,488,358	–	–	3,605,367	1,843,725	–	–
Internal Services	5,532,658	2,117,103	–	–	–	–	–	–	5,532,658	2,117,103	–	–
Total Agency	5,888,025	2,472,470	–	–	3,250,000	1,488,358	–	–	9,138,025	3,960,828	–	–
Canadian Centre for Occupational Health and Safety												
National Occupational Health and Safety Resource	13,375,180	6,953,799	–	–	–	–	–	–	13,375,180	6,953,799	–	–
Internal Services	3,239,605	4,227,191	–	–	–	–	–	–	3,239,605	4,227,191	–	–
Total Agency	16,614,785	11,180,990	–	–	–	–	–	–	16,614,785	11,180,990	–	–
Total Ministry	4,496,726,024	3,869,971,907	–	–	68,256,749,378	68,189,604,776	–	–	72,753,475,402	72,059,576,683	2,251,561,767	2,251,561,767

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Employment and Social Development									
Grants									
Apprenticeship Grants.....	-	112,804,322	-	(19,097,159)	93,707,163	93,706,172	991	-	92,543,007
New Horizons for Seniors Program.....	-	41,340,000	-	10,698,726	52,038,726	52,038,726	-	-	35,531,977
Enabling Accessibility Fund Small Projects Grant.....	-	20,650,000	-	(8,082,577)	12,567,423	12,365,238	202,185	-	20,649,999
Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program.....	-	16,709,206	-	(3,640,406)	13,068,800	8,329,800	4,739,000	-	9,339,531
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	-	(14,695,000)	105,000	105,000	-	-	-
Pathways to Education Canada Grant.....	-	9,500,000	-	-	9,500,000	9,500,000	-	-	9,500,000
Canadian Benefit for Parents of Young Victims of Crime.....	-	9,500,000	-	(8,648,325)	851,675	277,020	574,655	-	-
Sustainable Development Goals Funding Program.....	-	4,600,000	-	(16,386)	4,583,614	4,583,614	-	-	-
Grant for the Union Training and Innovation Program.....	-	2,300,000	-	(927,593)	1,372,407	1,372,407	-	-	2,213,252
Labour Funding Program.....	-	1,703,000	1	127,500	1,830,501	1,830,500	1	-	-
Reaching Home: Canada's Homelessness Strategy.....	-	1,400,000	-	-	1,400,000	702,048	697,952	-	-
Support for Labour Market Information in Canada.....	-	1,100,000	-	-	1,100,000	1,100,000	-	-	1,100,000
Labour Management Collaboration Program.....	-	1,000,000	-	(1,000,000)	-	-	-	-	-
Federal Income Support for Parents of Murdered or Missing Children.....	-	500,000	-	(427,100)	72,900	72,900	-	-	133,850
Named grants for the Organization for Economic Co-operation and Development.....	-	100,000	-	-	100,000	100,000	-	-	409,905
Investment Readiness Program.....	-	-	-	2,466,211	2,466,211	2,466,211	-	-	-
(S) Old Age Security Payments (R.S.C., 1985, c. O-9).....	-	42,754,293,790	-	(47,805,062)	42,706,488,728	42,706,488,728	-	-	40,424,123,826
(S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9).....	-	12,894,967,152	-	112,961,128	13,007,928,280	13,007,928,280	-	-	12,404,699,571
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	-	1,454,300,000	229,624,638	(100,901,794)	1,583,022,844	1,583,022,844	-	-	1,537,830,720
(S) Canada Education Savings grant payments to Registered Educations Savings Plan trustees on behalf of Registered Educations Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Department of Human Resources Development Act</i>).....	-	955,000,000	-	14,415,697	969,415,697	969,415,697	-	-	910,669,269
(S) Allowance payments (R.S.C., 1985, c. O-9).....	-	555,082,525	-	560,733	555,643,258	555,643,258	-	-	562,520,365
(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	-	430,700,000	-	(59,671,595)	371,028,405	371,028,405	-	-	360,497,495

Transfer payments—continued

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities	–	336,600,000	–	(199,246,687)	137,353,313	137,353,313	–	–	152,650,737
(S) Canada Learning Bond payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to support access to post-secondary education for children from low-income families (<i>Canada Education Savings Act</i>)	–	185,000,000	–	31,239,609	216,239,609	216,239,609	–	–	166,151,473
(S) Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employees who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	–	49,250,000	–	4,863,581	54,113,581	54,113,581	–	–	64,850,095
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6)	–	5,000	–	(4,560)	440	440	–	–	1,320
(S) Universal Child Care Benefit	–	300,000	–	2,694,054	2,994,054	2,994,054	–	–	4,642,173
(S) Energy Cost Benefit	–	–	–	(125)	(125)	(125)	–	–	–
(S) Payments for the Canada Emergency Response Benefit pursuant to the <i>Public Health Events of National Concern Payments Act</i>	–	–	–	4,739,209,000	4,739,209,000	4,739,209,000	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	1,903,062
Total—Grants	–	59,853,504,995	229,624,639	4,455,071,870	64,538,201,504	64,531,986,720	6,214,784	–	56,761,961,627
Contributions									
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	–	864,228,888	10,000,000	(64,792,079)	809,436,809	801,934,779	7,502,030	–	784,035,881
Contributions 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 support activities to help alleviate and prevent homelessness across Canada and to carry out research on homelessness to help communities better understand and more effectively address homelessness issues...	–	179,831,722	–	12,623,904	192,455,626	188,566,817	3,888,809	–	166,667,009

Contributions to provincial/territorial governments, band councils, tribal councils, Aboriginal Skills and Employment Training Strategy agreement holders, municipal governments, not-for-profit organizations, professional associations, business and private sector organizations, consortia, industry groups, unions, regulatory bodies, ad-hoc associations, public health institutions, school boards, universities, colleges, CEGEPs, sector councils, and cross-sectoral councils to support enhanced productivity and competitiveness of Canadian workplaces by supporting investment in and recognition and utilizations of skills.....	-	110,749,381	18,340,018	74,675,595	203,764,994	173,117,641	30,647,353	-	82,107,479
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	-	29,955,779	6,500,000	18,194,221	54,650,000	43,542,058	11,107,942	-	17,723,753
Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities.....	-	14,050,000	-	(81,715)	13,968,285	13,968,285	-	-	13,443,391
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	-	13,130,489	4,916,114	13,337,508	31,384,111	29,603,596	1,780,515	-	17,262,695
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	-	20,058,560	23,267,560	23,267,560	-	-	24,552,359
Labour Management Collaboration Program.....	-	2,500,000	-	749,660	3,249,660	3,249,660	-	-	2,138,350
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	-	17,394,963	19,194,963	19,194,963	-	-	7,381,223
Indigenous Early Learning and Child Care Transformation Initiative	-	-	8,144,261	109,713,433	117,857,694	117,690,193	167,501	-	9,575,000
Contribution Labour Funding Program	-	-	-	472,500	472,500	446,450	26,050	-	365,016
Social Innovation and Social Finance Strategy.....	-	-	-	21,297,373	21,297,373	21,297,373	-	-	-
Contributions to fund retrofits, renovations or new construction of facilities within Canada that help organizations better serve with disabilities through the Enabling Accessibility Fund	-	-	-	7,046,127	7,046,127	7,046,127	-	-	-
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	-	854,303,121	-	6,502,361	860,805,482	860,805,482	-	-	844,683,024
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	-	4,027,693	-	496,395	4,524,088	4,524,088	-	-	6,003,251
(S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	-	1,713,084	-	(452,554)	1,260,530	1,260,530	-	-	1,277,607
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	-	-	-	48,476	48,476	48,476	-	-	-

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(2,402,168)	–	173,653	(2,228,515)	(2,228,515)	–	–	(2,397,308)
Total—Contributions	–	2,077,096,989	47,900,393	237,458,381	2,362,455,763	2,307,335,563	55,120,200	–	1,974,818,730
Other transfer payments									
Workforce Development Agreement.....	–	872,000,000	81,445,289	49,127	953,494,416	953,494,416	–	–	734,261,513
Payments to provinces and territories for the purpose of Early Learning and Child Care.....	–	399,347,695	–	–	399,347,695	395,299,719	4,047,976	–	399,347,689
Total—Other transfer payments	–	1,271,347,695	81,445,289	49,127	1,352,842,111	1,348,794,135	4,047,976	–	1,133,609,202
Total Department	–	63,201,949,679	358,970,321	4,692,579,378	68,253,499,378	68,188,116,418	65,382,960	–	59,870,389,559
Canadian Accessibility Standards Development Organization Grants									
Advancing accessibility standards research.....	–	–	1,625,000	–	1,625,000	1,488,358	136,642	–	–
Contributions									
Advancing accessibility standards research.....	–	–	1,625,000	–	1,625,000	–	1,625,000	–	–
Total Agency	–	–	3,250,000	–	3,250,000	1,488,358	1,761,642	–	–
Total Ministry	–	63,201,949,679	362,220,321	4,692,579,378	68,256,749,378	68,189,604,776	67,144,602	–	59,870,389,559

(S) Statutory transfer payment.

Details of responsible amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	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				Non-budgetary (responsible receipts)			
Budgetary (responsible revenues)				Learning, Skills Development and Employment			
Pensions and Benefits				Settlement of loans with cash			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	292,251,678	260,029,836	239,456,545	–	2,405,289,845	2,188,839,883	
Learning, Skills Development and Employment				Total Ministry—Budgetary			
Recoverable from other departments or other programs within a department for general administrative services	–	–	8,217,090	1,951,741,365	1,865,936,946	2,048,319,251	
Recoverable expenditures—Employment Insurance	1,006,117,284	962,248,816	909,217,424	Total Ministry—Non-budgetary			
	1,006,117,284	962,248,816	917,434,514	–	2,405,289,845	2,188,839,883	
Information Delivery and Services for Other Departments							
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	–	–	4,112,184				
Recoverable from other departments or other programs within a department for general administrative services—Passport	–	–	124,131,713				
Recoverable expenditures—Employment Insurance	–	–	21,697				
	–	–	128,265,594				
Working Conditions and Workplace Relations							
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	900,000	685,012	632,839				
Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits	–	–	144,558,316				
	900,000	685,012	145,191,155				
Internal Services							
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	130,550,406	126,783,362	101,516,371				
Recoverable from other departments or other programs within a department for general administrative services—Passport	–	–	19,075,025				
Recoverable from other departments or other programs within a department for general administrative services—Sundries	–	–	1,925,600				
Recoverable expenditures—Employment Insurance	521,921,997	516,189,920	495,454,447				
	652,472,403	642,973,282	617,971,443				
Total budgetary	1,951,741,365	1,865,936,946	2,048,319,251				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Employment and Social Development					
Other revenues					
Return on investments ¹			Recovery of costs from other departments for general administration services		
Cash and accounts receivable			Passport.....	25,131,954	26,185,014
Interest on bank deposits.....	307,570	271,088	Services provided to Other Government Department under the <i>Department of Employment and Social Development Act</i>	5,842,825	1,684,727
Other accounts			<i>Employment Insurance Act</i> fines and		
Canada Mortgage and Housing Corporation dividends.....	1,515,000,000	3,680,000,000	<i>Canada Labour Code</i> fines.....	302,664	426,215
Interest on Canada student loans.....	754,515,261	846,902,027	Temporary Foreign Worker Program penalties.....	168,250	115,250
Interest on Canada apprentice loans.....	4,313,306	4,362,401	Annuities account—Actuarial surplus.....	1,227,852	1,023,411
Payments received for discounted portion of loans.....	3,355,635	3,778,012	Civil service insurance fund—Actuarial surplus.....	113,781	94,989
	2,277,491,772	4,535,313,528	Legal cost.....	666,746	773,986
Refunds of previous years' expenditures			Accounts receivable for small and unrefundable credit balances....	51,971	29,958
Refunds of previous years' expenditures.....	22,870,580	11,850,412	Miscellaneous revenues from payroll deductions—Parking fees....	2,262	4,968
Recovery of salary overpayment.....	36,007	43,956	Sundries.....	490,040	375,196
Adjustments to prior year's payables.....	10,783,500	6,002,990		2,055,032,638	1,925,693,659
	33,690,087	17,897,358	Total Department.....	4,595,345,885	6,695,976,730
Sales of goods and services			Canada Mortgage and Housing Corporation		
Services of a regulatory nature			Other revenues		
Temporary foreign workers.....	59,046,000	51,940,000	Return on investments ¹		
Sundries.....	278	–	Loans, investments and advances		
	59,046,278	51,940,000	Canada Mortgage and Housing Corporation.....	176,692,208	193,597,441
Services of a non-regulatory nature			Miscellaneous revenues		
Passport.....	125,534,290	143,206,738	Other third party recoveries.....	1,848,141	2,617,922
Services provided to Other Government Department under the <i>Department of Employment and Social Development Act</i> ...	40,424,083	16,473,655	Total Agency.....	178,540,349	196,215,363
Sundries.....	295,035	701,992	Canadian Centre for Occupational Health and Safety		
Canada Education Savings Program.....	897,584	1,729,650	Other revenues		
Federal Workers Compensation.....	2,796,495	2,925,896	Sales of goods and services		
	169,947,487	165,037,931	Sales of goods and information products.....	5,961,396	7,221,466
Other fees and charges			Other fees and charges.....	(206,757)	(142,550)
Sundries.....	31,401	5,820	Total Agency.....	5,754,639	7,078,916
	229,025,166	216,983,751	Ministry Summary		
Proceeds from the disposal of surplus Crown assets			Other revenues		
Proceeds from the disposal of capital assets.....	40,448	64,567	Return on investments.....	2,454,183,980	4,728,910,969
Gain on disposal of non-capital assets.....	65,774	23,867	Refunds of previous years' expenditures.....	33,690,087	17,897,358
	106,222	88,434	Sales of goods and services.....	234,779,805	224,062,667
Miscellaneous revenues			Proceeds from the disposal of surplus Crown assets.....	106,222	88,434
Interest on accounts receivable.....	20,925	47,338	Miscellaneous revenues.....	2,056,880,779	1,928,311,581
Gain on foreign currency.....	1,077	5,262	Total Ministry.....	4,779,640,873	6,899,271,009
Crown-owned housing rentals.....	143,697	165,625			
Recovery of administration costs					
Employment insurance.....	1,597,562,282	1,520,989,358			
<i>Canada Pension Plan</i>	423,306,312	373,772,362			

¹ Interest unless otherwise indicated.

Section 9

Public Accounts of Canada 2019–2020

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	224
Ministry summary	227
Budgetary details by allotment	231
Core responsibilities	233
Transfer payments	235
Details of spendable amounts	236
Revenues	236

Core responsibility descriptions**Internal Services**

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

Department of Finance**Economic and Fiscal Policy**

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

Internal Services

See introductory text.

Canada Deposit Insurance Corporation

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

Financial Consumer Agency of Canada**Financial Literacy**

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

Supervision of federally regulated financial entities

The Financial Consumer Agency of Canada regulates Canada's federal financial institutions such as banks, trust and loan companies, federal credit unions, external complaint bodies and payment card network operators to ensure that consumers' rights are protected. The Agency focuses on ensuring Canadians are aware of their rights and responsibilities when dealing with financial institutions. As a regulator, the Agency oversees financial consumer protections grounded in legislation, regulations, voluntary codes of conduct and public

commitments. It uses a risk-based supervisory model to enforce compliance with consumer protection laws. The information the Agency relies on to carry out its compliance activities includes consumer complaints reports, on-site examinations, compliance reviews, research findings on emerging marketplace trends and issues, and input from national and international regulatory counterparts.

Internal Services

See introductory text.

Financial Transactions and Reports Analysis Centre of Canada

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

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

Production and Dissemination of Financial Intelligence

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

Internal Services

See introductory text.

Office of the Auditor General

Legislative Auditing

Our audit reports provide objective, fact-based information and expert advice on government programs and activities. With our audits, we assist Parliament in its work on the authorization and oversight of government spending and operations. Our audits are also used by territorial legislatures, boards of Crown Corporations and audit committees to help oversee the management of government activities and hold them to account for the handling of public funds. Financial audits assess if the annual financial statements of the government and Crown corporations are presented fairly, consistent with applicable accounting standards. Performance audits assess if government manages with due regard for economy, efficiency, and environmental impact and measures its effectiveness. Special examinations assess if Crown corporation systems and practices provide reasonable assurance that assets are safeguarded, resources are managed economically and efficiently, and operations are managed effectively.

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

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

Actuarial Services to Federal Government Organizations

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

Internal Services

See introductory text.

Royal Canadian Mint

The Royal Canadian Mint 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	–	99,360,558	–	–	99,360,558				
1a	Program expenditures	–	–	4,444,093	–	4,444,093				
	Transfer from:									
	Vote 20	–	–	–	654,825	654,825				
	TB Vote 10 ¹	–	–	–	119,813	119,813				
	TB Vote 15 ¹	–	–	–	2,546,048	2,546,048				
	TB Vote 25 ¹	–	–	–	1,620,914	1,620,914				
	TB Vote 30 ¹	–	–	–	830,904	830,904				
	Total—Vote 1	–	99,360,558	4,444,093	5,772,504	109,577,155	107,152,924	2,424,231	–	108,971,553
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	–	–
10	Introducing a Financial Consumer Agency of Canada Governance Council	–	444,400	–	–	444,400	–	444,400	–	–
15	Protecting Canadians' Pensions	–	150,000	–	–	150,000	–	150,000	–	–
20	Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime	–	819,555	–	–	819,555				
	Transfer to Vote 1	–	–	–	(654,825)	(654,825)				
	Total—Vote 20	–	819,555	–	(654,825)	164,730	–	164,730	–	–
(S)	Contributions to employee benefit plans	–	12,254,613	258,947	281,742	12,795,302	12,795,302	–	–	11,556,977
(S)	Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	528	88,228	88,228	–	–	86,000
(S)	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	40,372,636,000	–	(873,161)	40,371,762,839	40,371,762,839	–	–	38,567,524,392
(S)	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	19,837,259,000	–	–	19,837,259,000	19,837,259,000	–	–	18,958,259,000
(S)	Interest on Unmatured Debt (<i>Financial Administration Act</i>)	–	18,684,000,000	–	(847,007,477)	17,836,992,523	17,836,992,523	–	–	15,937,172,746
(S)	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	14,585,672,000	–	–	14,585,672,000	14,585,672,000	–	–	14,160,847,000
(S)	Other Interest Costs	–	6,007,000,000	–	(55,131,487)	5,951,868,513	5,951,868,513	–	–	6,306,704,163
(S)	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	–	3,948,402,899	–	–	3,948,402,899	3,948,402,899	–	–	3,785,321,565
(S)	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	–	441,620,000	–	–	441,620,000	441,620,000	–	–	441,610,000
(S)	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	–	88,000,000	–	(1,637,321)	86,362,679	86,362,679	–	–	90,737,773
(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	–	8,227,000	–	–	8,227,000	8,227,000	–	–	18,092,000
(S)	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	–	48,080,000	–	–	48,080,000	48,080,000	–	–	51,200,000

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities).....	–	42,483,704	–	160,005	42,643,709	42,643,709	–	–	42,483,704
(S)	Additional Fiscal Equalization to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	(72,587,000)	–	(23,415,000)	(96,002,000)	(96,002,000)	–	–	–
(S)	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	(4,204,769,000)	–	(562,415,000)	(4,767,184,000)	(4,767,184,000)	–	–	(4,132,159,000)
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	–	(932,853,000)	–	(111,029,172)	(1,043,882,172)	(1,043,882,172)	–	–	(914,124,930)
(S)	Payment of liabilities previously recorded as revenue.....	–	–	–	5,133,457	5,133,457	5,133,457	–	–	3,800,841
(S)	Losses on foreign exchange.....	–	–	–	30,234,031	30,234,031	30,234,031	–	–	21,331,638
(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.....	622	–	–	51	673	–	622	51	–
(S)	Payments to the Canada Infrastructure Bank.....	–	–	–	759,153,755	759,153,755	759,153,755	–	–	552,861,638
(S)	Fiscal stabilization.....	–	–	–	271,733,098	271,733,098	271,733,098	–	–	(3,066,900)
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration Act</i>	–	–	–	3,066,900	3,066,900	3,066,900	–	–	–
(S)	Refund of prior year expenditures.....	–	–	–	(103,000,000)	(103,000,000)	(103,000,000)	–	–	–
(S)	Statutory payments to the Canadian Commercial Corporation.....	–	–	–	4,500,000	4,500,000	–	–	–	–
(S)	Payments related to Canada health transfer.....	–	–	–	500,000,000	500,000,000	500,000,000	–	–	–
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	88,500,000
	Total budgetary.....	68,572,453	98,966,288,430	4,703,040	(125,127,372)	98,914,436,551	98,842,680,685	3,183,984	68,571,882	94,097,710,160
(S)	(L) Asian Infrastructure Investment Bank – Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	–	51,400,000	–	(51,400,000)	–	–	–	–	–
(S)	(L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act</i> (Gross).....	–	–	–	14,255,000,000	14,255,000,000	14,255,000,000	–	–	14,353,373,140
(S)	(L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act</i> (Gross).....	–	–	–	26,945,000,000	26,945,000,000	26,945,000,000	–	–	27,705,000,000
(S)	(L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage Housing Corporation Act</i> (Gross).....	–	–	–	11,667,082,000	11,667,082,000	11,667,082,000	–	–	1,537,710,500
(S)	(L) Advances pursuant to section 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross).....	–	–	–	11,000,000	11,000,000	11,000,000	–	–	7,000,000
(S)	(L) Payments under <i>Bretton Woods and Related Agreements Act</i> – International Organizations (Gross).....	–	–	–	428,166,575	428,166,575	428,166,575	–	–	23,991,482
(S)	(L) Payments to the International Monetary Fund.....	–	–	–	11,780,841	11,780,841	11,780,841	–	–	–
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	250,396,555
	Total non-budgetary.....	–	51,400,000	–	53,266,629,416	53,318,029,416	53,318,029,416	–	–	43,877,471,677
	Total Department—Budgetary.....	68,572,453	98,966,288,430	4,703,040	(125,127,372)	98,914,436,551	98,842,680,685	3,183,984	68,571,882	94,097,710,160
	Total Department—Non-budgetary.....	–	51,400,000	–	53,266,629,416	53,318,029,416	53,318,029,416	–	–	43,877,471,677

Canada Deposit Insurance Corporation										
(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	24,000,000,000	–	–	–	24,000,000,000	–	–	24,000,000,000	–
	Total Agency—Non-budgetary	24,000,000,000	–	–	–	24,000,000,000	–	–	24,000,000,000	–
Financial Consumer Agency of Canada										
(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	–	–	–	30,330,955	30,330,955	30,330,955	–	–	25,543,637
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	236	236	236	–	–	892
	Total Agency—Budgetary	–	–	–	30,331,191	30,331,191	30,331,191	–	–	25,544,529
Financial Transactions and Reports Analysis Centre of Canada										
1	Program expenditures	–	46,229,624	–	–	46,229,624				
1a	Program expenditures	–	–	1,069,904	–	1,069,904				
	Transfer from:									
	Vote 1 (Shared Services Canada)	–	–	–	200,000	200,000				
	Vote 5	–	–	–	3,138,632	3,138,632				
	TB Vote 15 ¹	–	–	–	8,000	8,000				
	TB Vote 25 ¹	–	–	–	2,200,497	2,200,497				
	TB Vote 30 ¹	–	–	–	2,069,805	2,069,805				
	Total—Vote 1	–	46,229,624	1,069,904	7,616,934	54,916,462	50,468,277	4,448,185	–	46,465,334
5	Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime	–	3,603,952	–	–	3,603,952				
	Transfer to Vote 1	–	–	–	(3,138,632)	(3,138,632)				
	Total—Vote 5	–	3,603,952	–	(3,138,632)	465,320	–	465,320	–	–
(S)	Contributions to employee benefit plans	–	5,427,304	16,734	(629,549)	4,814,489	4,814,489	–	–	4,925,954
(S)	Spending of proceeds from the disposal of surplus Crown assets	217	–	–	25	242	–	217	25	–
	Total Agency—Budgetary	217	55,260,880	1,086,638	3,848,778	60,196,513	55,282,766	4,913,722	25	51,391,288
Office of the Auditor General										
1	Program expenditures	–	78,084,524	–	–	78,084,524				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	2,085	2,085				
	TB Vote 25 ¹	–	–	–	2,986,980	2,986,980				
	Total—Vote 1	–	78,084,524	–	2,989,065	81,073,589	78,319,683	2,753,906	–	79,098,121
(S)	Contributions to employee benefit plans	–	10,153,772	–	(819,642)	9,334,130	9,334,130	–	–	8,903,407
(S)	Spending of proceeds from the disposal of surplus Crown assets	674	–	–	1,041	1,715	674	–	1,041	338
	Total Agency—Budgetary	674	88,238,296	–	2,170,464	90,409,434	87,654,487	2,753,906	1,041	88,001,866
Office of the Superintendent of Financial Institutions										
1	Program expenditures	–	1,073,489	–	–	1,073,489				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	163,715	163,715				
	TB Vote 30 ¹	–	–	–	264,000	264,000				
	Total—Vote 1	–	1,073,489	–	427,715	1,501,204	1,501,204	–	–	1,310,733

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 pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	67,303,701	164,345,850	–	27,011,120	258,660,671	192,131,875	–	66,528,796	166,970,647
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,055	1,055	1,055	–	–	1,838
	Total Agency—Budgetary	67,303,701	165,419,339	–	27,439,890	260,162,930	193,634,134	–	66,528,796	168,283,218
	Royal Canadian Mint									
(S)	(L) Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> : Subsection 20(1) the aggregate of amounts outstanding at any time shall not exceed \$75,000,000, March 11, 1999 (Net)	75,000,000	–	–	–	75,000,000	–	–	75,000,000	–
	Total Agency—Non-budgetary	75,000,000	–	–	–	75,000,000	–	–	75,000,000	–
	Total Ministry—Budgetary	135,877,045	99,275,206,945	5,789,678	(61,337,049)	99,355,536,619	99,209,583,263	10,851,612	135,101,744	94,430,931,061
	Total Ministry—Non-budgetary	24,075,000,000	51,400,000	–	53,266,629,416	77,393,029,416	53,318,029,416	–	24,075,000,000	43,877,471,677

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Finance				
Vote 1—Program expenditures				
Operating budget.....	107,985,888	106,052,924	1,932,964	—
Grants and contributions	1,135,000	1,100,000	35,000	—
Frozen Allotments				
Transferred or reallocated.....	606,267	—	606,267	—
Revenues netted against expenditures	(150,000)	—	(150,000)	—
	<i>109,577,155</i>	<i>107,152,924</i>	<i>2,424,231</i>	—
Vote 5—Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i>				
Other authority	1	—	1	—
Vote 10—Introducing a Financial Consumer Agency of Canada Governance Council				
Introducing a Financial Consumer Agency of Canada Governance Council.....	444,400	—	444,400	—
Vote 15—Protecting Canadians' Pensions				
Frozen Allotments				
Reprofiled.....	150,000	—	150,000	—
Vote 20—Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime				
Frozen Allotments				
Other	164,730	—	164,730	—
Statutory amounts				
	98,804,100,265	98,735,527,761	622	68,571,882
	98,914,436,551	98,842,680,685	3,183,984	68,571,882
Financial Consumer Agency of Canada				
Statutory amounts				
	30,331,191	30,331,191	—	—
Financial Transactions and Reports Analysis Centre of Canada				
Vote 1—Program expenditures				
Operating budget.....	51,632,014	49,361,029	2,270,985	—
Strengthening FINTRAC Compliance Outreach and Examinations	733,144	722,864	10,280	—
Expanding FINTRAC Public Private Partnership Projects	401,648	384,384	17,264	—
Frozen Allotments				
Reprofiled.....	2,149,656	—	2,149,656	—
	<i>54,916,462</i>	<i>50,468,277</i>	<i>4,448,185</i>	—
Vote 5—Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime				
Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime				
	2	—	2	—
Frozen Allotments				
Other	465,318	—	465,318	—
	465,320	—	465,320	—
Statutory amounts				
	4,814,731	4,814,489	217	25
	60,196,513	55,282,766	4,913,722	25

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Auditor General				
Vote 1—Program expenditures				
Operating budget.....	82,985,589	79,695,883	3,289,706	—
Frozen Allotments				
Reprofiled.....	748,000	—	748,000	—
Revenues netted against expenditures	(2,660,000)	(1,376,200)	(1,283,800)	—
Statutory amounts	81,073,589	78,319,683	2,753,906	—
	9,335,845	9,334,804	—	1,041
	90,409,434	87,654,487	2,753,906	1,041
Office of the Superintendent of Financial Institutions				
Vote 1—Program expenditures				
Operating budget.....	1,501,204	1,501,204	—	—
Statutory amounts	258,661,726	192,132,930	—	66,528,796
	260,162,930	193,634,134	—	66,528,796
Total Ministry	99,355,536,619	99,209,583,263	10,851,612	135,101,744

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	24,819,485,305	24,749,212,242	–	–	74,049,534,273	74,049,499,273	–	–	98,869,019,578	98,798,711,515	53,318,029,416	53,318,029,416
Internal Services	44,807,843	43,969,170	–	–	–	–	150,000	–	44,657,843	43,969,170	–	–
Subtotal	24,864,293,148	24,793,181,412	–	–	74,049,534,273	74,049,499,273	150,000	–	98,913,677,421	98,842,680,685	53,318,029,416	53,318,029,416
Budget Implementation (for information)	759,130	–	–	–	–	–	–	–	759,130	–	–	–
Revenues netted against expenditures	(150,000)	–	–	–	–	–	(150,000)	–	–	–	–	–
Total Department	24,864,902,278	24,793,181,412	–	–	74,049,534,273	74,049,499,273	–	–	98,914,436,551	98,842,680,685	53,318,029,416	53,318,029,416
Canada Deposit Insurance Corporation												
	–	–	–	–	–	–	–	–	–	–	24,000,000,000	–
Financial Consumer Agency of Canada												
Financial Literacy	5,364,753	5,364,753	–	–	–	–	–	–	5,364,753	5,364,753	–	–
Supervision of federally regulated financial entities	6,143,739	6,143,739	–	–	–	–	–	–	6,143,739	6,143,739	–	–
Internal Services	18,822,699	18,822,699	–	–	–	–	–	–	18,822,699	18,822,699	–	–
Total Agency	30,331,191	30,331,191	–	–	–	–	–	–	30,331,191	30,331,191	–	–
Financial Transactions and Reports Analysis Centre of Canada												
Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations	21,066,059	18,774,766	–	–	–	–	–	–	21,066,059	18,774,766	–	–
Production and Dissemination of Financial Intelligence	18,066,219	15,765,038	–	–	–	–	–	–	18,066,219	15,765,038	–	–
Internal Services	20,598,915	20,742,962	–	–	–	–	–	–	20,598,915	20,742,962	–	–
Subtotal	59,731,193	55,282,766	–	–	–	–	–	–	59,731,193	55,282,766	–	–
Budget Implementation (for information)	465,320	–	–	–	–	–	–	–	465,320	–	–	–
Total Agency	60,196,513	55,282,766	–	–	–	–	–	–	60,196,513	55,282,766	–	–
Office of the Auditor General												
Legislative Auditing	93,069,434	89,030,687	–	–	–	–	2,660,000	1,376,200	90,409,434	87,654,487	–	–
Revenues netted against expenditures	(2,660,000)	(1,376,200)	–	–	–	–	(2,660,000)	(1,376,200)	–	–	–	–
Total Agency	90,409,434	87,654,487	–	–	–	–	–	–	90,409,434	87,654,487	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary								Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures					
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of the Superintendent of Financial Institutions												
Financial Institution and Pension Plan Regulation and Supervision...	187,746,413	106,288,060	–	6,312,162	–	–	–	–	187,746,413	112,600,222	–	–
Actuarial Services to Federal Government Organizations.....	6,792,638	6,585,952	–	110,719	–	–	–	–	6,792,638	6,696,671	–	–
Internal Services	63,529,879	71,115,061	2,094,000	3,222,180	–	–	–	–	65,623,879	74,337,241	–	–
Total Agency	258,068,930	183,989,073	2,094,000	9,645,061	–	–	–	–	260,162,930	193,634,134	–	–
Royal Canadian Mint	–	–	–	–	–	–	–	–	–	–	75,000,000	–
Total Ministry	25,303,908,346	25,150,438,929	2,094,000	9,645,061	74,049,534,273	74,049,499,273	–	–	99,355,536,619	99,209,583,263	77,393,029,416	53,318,029,416

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Finance									
Contributions									
Research and Policy Initiatives Assistance	-	35,000	-	-	35,000	-	35,000	-	45,500
Capacity Funding for Tsimshian First Nations	-	-	1,100,000	-	1,100,000	1,100,000	-	-	900,000
Total—Contributions	-	35,000	1,100,000	-	1,135,000	1,100,000	35,000	-	945,500
Other transfer payments									
(S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	40,372,636,000	-	(873,161)	40,371,762,839	40,371,762,839	-	-	38,567,524,392
(S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	19,837,259,000	-	-	19,837,259,000	19,837,259,000	-	-	18,958,259,000
(S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	14,585,672,000	-	-	14,585,672,000	14,585,672,000	-	-	14,160,847,000
(S) Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	3,948,402,899	-	-	3,948,402,899	3,948,402,899	-	-	3,785,321,565
(S) Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	-	441,620,000	-	-	441,620,000	441,620,000	-	-	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>	-	48,080,000	-	-	48,080,000	48,080,000	-	-	51,200,000
(S) Statutory Subsidies (Constitution Acts, 1867-1982, and Other Statutory Authorities)	-	42,483,704	-	160,005	42,643,709	42,643,709	-	-	42,483,704
(S) Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offshore Payments Act</i>)	-	8,227,000	-	-	8,227,000	8,227,000	-	-	18,092,000
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	-	(932,853,000)	-	(111,029,172)	(1,043,882,172)	(1,043,882,172)	-	-	(914,124,930)
(S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	(4,204,769,000)	-	(562,415,000)	(4,767,184,000)	(4,767,184,000)	-	-	(4,132,159,000)
(S) Fiscal Stabilization	-	-	-	271,733,098	271,733,098	271,733,098	-	-	(3,066,900)
(S) Payments related to Canada Health Transfer	-	-	-	500,000,000	500,000,000	500,000,000	-	-	-
(S) Refund of Prior Year Expenditures	-	-	-	(103,000,000)	(103,000,000)	(103,000,000)	-	-	-
(S) Remission granted under the <i>Financial Administration Act</i> 24(1)	-	-	-	3,066,900	3,066,900	3,066,900	-	-	-
(S) Additional Fiscal Equalization Payment to Nova Scotia (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	(72,587,000)	-	(23,415,000)	(96,002,000)	(96,002,000)	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	88,500,000
Total—Other transfer payments	-	74,074,171,603	-	(25,772,330)	74,048,399,273	74,048,399,273	-	-	71,064,486,831
Total Ministry	-	74,074,206,603	1,100,000	(25,772,330)	74,049,534,273	74,049,499,273	35,000	-	71,065,432,331

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Finance			
Budgetary (respendable revenues)			
Internal Services			
Provision of internal services to other organizations pursuant to paragraph 29.1 (2) (a) of the <i>Financial Administration Act</i>	150,000	–	–
Total Department—Budgetary	150,000	–	–
Office of the Auditor General			
Budgetary (respendable revenues)			
Legislative Auditing			
Services provided to members of the Canadian Council of Legislative Auditors.....	660,000	174,817	166,297
Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i>	2,000,000	1,201,383	212,258
Total Agency—Budgetary	2,660,000	1,376,200	378,555
Total Ministry—Budgetary	2,810,000	1,376,200	378,555

Revenues

(in dollars)

Description	Current year	Previous year
Department of Finance		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Chartered banks	87,510,724	75,793,653
Short term deposits.....	189,817,783	169,216,280
Receiver General balance at the Bank of Canada	380,250,343	376,344,313
Cash held as collateral.....	114,161,117	116,274,269
	771,739,967	737,628,515
Foreign exchange accounts		
International reserves held in the Exchange Fund Account—		
Transfer of profits.....	2,283,254,157	1,482,022,573
International Monetary Fund—Subscriptions—Transfer of profits	26,334,707	19,903,136
International Monetary Fund—Loans.....	3,954,458	6,791,845
	2,313,543,322	1,508,717,554
Loans, investments and advances		
Bank of Canada—Transfer of profits	1,322,563,352	1,169,241,687
Canada Development Investment Corporation—Dividends	–	114,000,000
Canada Mortgage and Housing Corporation.....	126,260,744	129,903,381
Farm Credit Canada	512,942,127	414,081,466
Business Development Bank of Canada	371,536,357	299,315,269
Royal Canadian Mint—Dividends.....	40,000,000	10,000,000
Federal-provincial fiscal arrangements.....	58,944	58,944
International Monetary Fund—Poverty Reduction and Growth Trust	3,335,947	2,801,140
National Governments—Ukraine	4,954,247	7,060,000
Financial Consumer Agency of Canada.....	99,220	35,158
Investments Fund from PPP Canada Inc.....	7,766,578	12,049,236
	2,389,517,516	2,158,546,281
	5,474,800,805	4,404,892,350
Refunds of previous years' expenditures		
Refund of salaries, goods and services.....	206,250	401,942
Adjustments to prior year's payables.....	58,506	272,797
	264,756	674,739
Sales of goods and services		
Other fees and charges		
Access to information.....	1,845	4,605
Proceeds from the disposal of surplus Crown assets.....	51	622

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Domestic coinage	115,182,746	130,444,663	Interest and penalties		
Net gain on exchange	178,631,307	194,718,809	Interest on administrative monetary penalties.....	378	1,194
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest			Administrative monetary penalty	33,000	38,940
Account—Unclaimed cheques	70,300,062	65,086,396	Sundries	170	385
Unclaimed balances received from Bank of Canada in respect of chartered banks	906,610	715,697		33,548	40,519
Transfer from matured debt outstanding	344,951	1,831,170	Total Agency	1,314,702	108,774
Guarantee fees	130,847,400	112,473,873	Office of the Auditor General		
Proceeds from other court awards.....	—	142	Other revenues		
Sundries.....	9,480,339	—	Refunds of previous years' expenditures		
	505,693,415	505,270,750	Refunds of previous years' expenditures	112,145	33,314
Total Department	5,980,760,872	4,910,843,066	Adjustments to prior year's payables.....	161,162	350,671
Financial Consumer Agency of Canada			Recovery of salary overpayment, receivable transferred from other government departments.....	36,105	13,736
Other revenues				309,412	397,721
Sales of goods and services			Sales of goods and services		
Services of a regulatory nature	25,562,204	20,581,682	Other fees and charges	1,286,433	1,353,461
Sales of goods and information products	15	35	Proceeds from the disposal of surplus Crown assets	1,041	674
Other fees and charges			Miscellaneous revenues		
Revenues from fines	500,000	425,000	Net gain on exchange.....	12,992	637
	26,062,219	21,006,717	Total Agency	1,609,878	1,752,493
Proceeds from the disposal of surplus Crown assets.....	236	892	Office of the Superintendent of Financial Institutions		
Miscellaneous revenues			Other revenues		
Net gain on exchange	—	107	Sales of goods and services		
Total Agency	26,062,455	21,007,716	Services of a regulatory nature.....	178,078,610	158,764,100
Financial Transactions and Reports Analysis Centre of Canada			Services of a non-regulatory nature.....	10,166,124	10,240,696
Other revenues			Sales of goods and information products	30	80
Refunds of previous years' expenditures			Other fees and charges		
Refunds of previous years' expenditures	1,017,331	50,655	Revenues from fines.....	95,650	21,050
Adjustments to prior year's payables.....	263,798	17,383	Services to other government departments	17,000	39,880
	1,281,129	68,038		112,650	60,930
Proceeds from the disposal of surplus Crown assets.....	25	217		188,357,414	169,065,806
			Proceeds from the disposal of surplus Crown assets	1,055	1,838
			Miscellaneous revenues		
			Net gain on exchange.....	52	872
			Total Agency	188,358,521	169,068,516

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments.....	5,474,800,805	4,404,892,350
Refunds of previous years' expenditures.....	1,855,297	1,140,498
Sales of goods and services.....	215,707,911	191,430,589
Proceeds from the disposal of surplus Crown assets.....	2,408	4,243
Miscellaneous revenues.....	505,740,007	505,312,885
Total Ministry.....	6,198,106,428	5,102,780,565

¹ Interest unless otherwise indicated.

Section 10

Public Accounts of Canada
2019–2020

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	240
Ministry summary	241
Budgetary details by allotment	243
Core responsibilities	244
Transfer payments	245
Details of spendable amounts	247
Revenues	247

Core responsibility descriptions

Department of Fisheries and Oceans

Marine Operations and Response

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

Fisheries

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

Marine Navigation

Provide information and services to facilitate navigation in Canadian waters.

Aquatic Ecosystems

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

Internal Services

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

Freshwater Fish Marketing Corporation

To 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	–	1,727,118,371	–	–	1,727,118,371				
1a	Operating expenditures	–	–	209,489,626	–	209,489,626				
1b	Operating expenditures	–	–	4,836,136	–	4,836,136				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services)	–	–	–	1,284,394	1,284,394				
	Vote 1 (Department of the Environment)	–	–	–	1,091,509	1,091,509				
	Vote 1 (National Research Council of Canada)	–	–	–	223,100	223,100				
	Vote 1 (Treasury Board Secretariat)	–	–	–	135,000	135,000				
	Vote 15	–	–	–	7,365,453	7,365,453				
	Vote 20	–	–	–	2,273,101	2,273,101				
	TB Vote 10 ¹	–	–	–	335,696	335,696				
	TB Vote 15 ¹	–	–	–	27,438,911	27,438,911				
	TB Vote 25 ¹	–	–	–	47,290,413	47,290,413				
	Transfer to:									
	Vote 1 (Department of Natural Resources)	–	–	–	(90,590)	(90,590)				
	Vote 1 (Department of the Environment)	–	–	–	(454,760)	(454,760)				
	Vote 1 (Department of Transport)	–	–	–	(106,777)	(106,777)				
	Vote 1 (Parks Canada Agency)	–	–	–	(94,788)	(94,788)				
	Total—Vote 1	–	1,727,118,371	214,325,762	86,690,662	2,028,134,795	1,999,340,165	28,794,630	–	1,662,973,882
5	Capital expenditures	–	801,787,391	–	–	801,787,391				
5a	Capital expenditures	–	–	68,279,286	–	68,279,286				
5b	Capital expenditures	–	–	5,420,000	–	5,420,000				
	Transfer from TB Vote 35 ¹	–	–	–	266,099,100	266,099,100				
	Transfer to Vote 5 (Department of Public Works and Government Services)	–	–	–	(250,000)	(250,000)				
	Total—Vote 5	–	801,787,391	73,699,286	265,849,100	1,141,335,777	701,602,927	439,732,850	–	1,280,686,640
10	Grants and contributions	–	293,046,191	–	–	293,046,191				
10a	Grants and contributions	–	–	78,124,005	–	78,124,005				
	Transfer from:									
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	28,100	28,100				
	Vote 15	–	–	–	2,400,000	2,400,000				
	Vote 20	–	–	–	2,000,000	2,000,000				
	TB Vote 5 ¹	–	–	–	500,000	500,000				
	Transfer to:									
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(613,935)	(613,935)				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 10 (Department of Natural Resources)	–	–	–	(587,485)	(587,485)				
	Vote 10 (Department of the Environment)	–	–	–	(27,500)	(27,500)				
	Total—Vote 10	–	293,046,191	78,124,005	3,699,180	374,869,376	279,057,315	95,812,061	–	185,375,377
15	Canada's Marine Safety Response	–	11,336,025	–	–	11,336,025				
	Transfer to:									
	Vote 1	–	–	–	(7,365,453)	(7,365,453)				
	Vote 10	–	–	–	(2,400,000)	(2,400,000)				
	Total—Vote 15	–	11,336,025	–	(9,765,453)	1,570,572	–	1,570,572	–	–
20	Fisheries and Oceans Canada—Advancing Reconciliation	–	5,069,400	–	–	5,069,400				
	Transfer to:									
	Vote 1	–	–	–	(2,273,101)	(2,273,101)				
	Vote 10	–	–	–	(2,000,000)	(2,000,000)				
	Total—Vote 20	–	5,069,400	–	(4,273,101)	796,299	–	796,299	–	–
(S)	Contributions to employee benefit plans	–	155,551,736	8,512,917	(12,333,406)	151,731,247	151,731,247	–	–	143,589,575
(S)	Minister of Fisheries, Oceans and the Canadian Coast Guard— Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,103,629	–	–	2,926,401	7,030,030	4,166,518	–	2,863,512	8,123,112
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	2,349	2,349	2,349	–	–	17,559
(S)	Losses on foreign exchange	–	–	–	82,463	82,463	82,463	–	–	2,058,925
	Total Department—Budgetary	4,103,629	2,993,996,814	374,661,970	332,877,995	3,705,640,408	3,136,070,484	566,706,412	2,863,512	3,282,911,070
	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	4,103,629	2,993,996,814	374,661,970	332,877,995	3,705,640,408	3,136,070,484	566,706,412	2,863,512	3,282,911,070
	Total Ministry—Non-budgetary	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–

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

(S) Statutory authority.

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

¹ Treasury Board Vote 5—Government Contingencies.

Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Fisheries and Oceans				
Vote 1—Operating expenditures				
Operating budget.....	2,064,293,245	2,043,991,040	20,302,205	—
Frozen Allotments				
Other	8,492,425	—	8,492,425	—
Revenues netted against expenditures	(44,650,875)	(44,650,875)	—	—
	<i>2,028,134,795</i>	<i>1,999,340,165</i>	<i>28,794,630</i>	—
Vote 5—Capital expenditures				
Capital budget	901,250,971	701,602,927	199,648,044	—
Frozen Allotments				
Reprofiled.....	238,218,921	—	238,218,921	—
Transferred or reallocated	1,865,885	—	1,865,885	—
	<i>1,141,335,777</i>	<i>701,602,927</i>	<i>439,732,850</i>	—
Vote 10—Grants and contributions				
Grants and contributions	279,057,315	279,057,315	—	—
Frozen Allotments				
Reprofiled.....	94,741,693	—	94,741,693	—
Transferred or reallocated	500,000	—	500,000	—
Other	570,368	—	570,368	—
	<i>374 869 376</i>	<i>279 057 315</i>	<i>95 812 061</i>	—
Vote 15—Canada's Marine Safety Response				
Frozen Allotments				
Other	1,570,572	—	1,570,572	—
Vote 20—Fisheries and Oceans Canada—Advancing Reconciliation				
Fisheries and Oceans Canada—Advancing Reconciliation.....	10,878	—	10,878	—
Frozen Allotments				
Other	785,421	—	785,421	—
	<i>796 299</i>	—	<i>796 299</i>	—
Statutory amounts	158,933,589	156,070,077	—	2,863,512
Total Ministry	3,705,640,408	3,136,070,484	566,706,412	2,863,512

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.....	702,791,515	695,868,606	722,398,635	382,280,501	16,230,848	13,848,886	17,924,008	17,924,008	1,423,496,990	1,074,073,985	–	–
Fisheries	543,160,926	536,624,588	172,847,666	134,335,833	279,113,523	199,344,582	–	–	995,122,115	870,305,003	–	–
Marine Navigation.....	288,703,902	281,716,976	130,125,227	77,804,401	92,568	92,568	26,726,867	26,726,867	392,194,830	332,887,078	–	–
Aquatic Ecosystems.....	250,321,545	239,860,609	9,458,360	6,474,728	78,932,437	65,271,279	–	–	338,712,342	311,606,616	–	–
Internal Services.....	446,741,371	445,990,338	106,505,889	100,707,464	500,000	500,000	–	–	553,747,260	547,197,802	–	–
Subtotal	2,231,719,259	2,200,061,117	1,141,335,777	701,602,927	374,869,376	279,057,315	44,650,875	44,650,875	3,703,273,537	3,136,070,484	–	–
Budget Implementation (for information)	2,366,871	–	–	–	–	–	–	–	2,366,871	–	–	–
Revenues netted against expenditures.	(44,650,875)	(44,650,875)	–	–	–	–	(44,650,875)	(44,650,875)	–	–	–	–
Total Department	2,189,435,255	2,155,410,242	1,141,335,777	701,602,927	374,869,376	279,057,315	–	–	3,705,640,408	3,136,070,484	–	–
Freshwater Fish Marketing Corporation.....	–	–	–	–	–	–	–	–	–	–	50,000,000	–
Total Ministry	2,189,435,255	2,155,410,242	1,141,335,777	701,602,927	374,869,376	279,057,315	–	–	3,705,640,408	3,136,070,484	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	–	10,220,000	–	(1,404,760)	8,815,240	8,815,240	–	–	1,052,000
Grants for Indigenous Participation in Consultations related to Fish and Fish Habitat	–	2,500,000	–	(107)	2,499,893	9,893	2,490,000	–	–
Grant under the Innovative Solutions Canada program	–	2,300,000	–	(800,000)	1,500,000	1,500,000	–	–	300,000
Grants for the Disposal of Surplus Lighthouses.....	–	500,000	–	–	500,000	500,000	–	–	363,000
Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	–	245,500	50,000	(92,302)	203,198	203,198	–	–	179,174
Grant to Support Indigenous Groups in Negotiations of Conservation Measures.....	–	100,000	–	(100,000)	–	–	–	–	–
Emergency Ice Assistance for East Coast Commercial Fishers	–	–	–	383,080	383,080	383,080	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	5,000,000
Total—Grants.....	–	15,865,500	50,000	(2,014,089)	13,901,411	11,411,411	2,490,000	–	6,894,174
Contributions									
Contributions to support increased Aboriginal participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	–	78,799,594	–	(2,474,460)	76,325,134	70,778,300	5,546,834	–	62,681,085
Contribution Program to support Atlantic Canada's fish and seafood sector.....	–	61,566,298	–	376,752	61,943,050	26,072,347	35,870,703	–	13,707,487
Ocean and Freshwater Science Contribution Program.....	–	26,201,920	637,485	(345,041)	26,494,364	26,494,364	–	–	25,137,184
Contributions under the Aboriginal Aquatic Resource and Oceans Management Program.....	–	18,713,799	1,743,000	3,817,842	24,274,641	24,274,641	–	–	21,121,867
Coastal Restoration Fund	–	18,574,104	–	99,782	18,673,886	18,673,886	–	–	15,318,881
Contribution program to support British Columbia Salmon Restoration and Innovation Fund.....	–	17,100,000	–	(10,587)	17,089,413	6,489,413	10,600,000	–	–
Contribution Program to Support the Nature Legacy for Canada through the Canada Nature Fund for Aquatic Species and Aquatic Habitat	–	14,634,898	5,000,000	(207,781)	19,427,117	14,427,117	5,000,000	–	2,478,103
Contributions for Indigenous Participation in the Management of Fish and Fish Habitat.....	–	9,048,578	12,350,000	(1,583,289)	19,815,289	2,021,982	17,793,307	–	218,539
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	–	7,766,500	–	(555,781)	7,210,719	7,210,719	–	–	7,455,873

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 Adoption of Clean Technology within the Fisheries and Aquaculture Industry through the Fisheries and Aquaculture Clean Technology Adoption Program.....	–	5,959,389	–	(141,620)	5,817,769	5,817,769	–	–	4,085,443
Contribution Program to support the Quebec Fisheries Fund	–	4,000,000	–	(1)	3,999,999	466,110	3,533,889	–	–
Contribution to Support Establishment and Management of Conservation Measures.....	–	3,915,000	–	1,193,213	5,108,213	5,108,213	–	–	2,632,583
Contributions to support the Community Involvement Program	–	3,766,000	–	115,394	3,881,394	3,881,394	–	–	3,758,147
Indigenous Community-Boat Volunteer Program	–	1,750,000	–	1,088,766	2,838,766	2,838,766	–	–	2,730,811
Contributions to support the Academic Research Contribution Program for the support of academic research and development related to science priorities	–	1,294,728	–	(1,104,415)	190,313	190,313	–	–	1,513,068
Contribution to the Pacific Salmon Foundation.....	–	962,000	–	1,160,502	2,122,502	1,552,134	570,368	–	1,611,748
Contributions to support the Small Craft Harbours Class Contribution Program.....	–	750,000	–	338,390	1,088,390	1,088,390	–	–	2,929,441
Training and Exercising Participation and Funding Contribution Program.....	–	629,740	–	(378,917)	250,823	250,823	–	–	507,854
Oceans Management Contribution Program to Support Development and Implementation of Oceans Conservation and Management Activities.....	–	505,000	450,000	(615,835)	339,165	254,014	85,151	–	1,878,675
Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	–	487,487	2,950,000	(722,065)	2,715,422	2,633,096	82,326	–	754,030
Contributions to support the Aquatic Invasive Species Program	–	479,756	–	192,571	672,327	672,327	–	–	579,175
Contribution to the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements.....	–	275,900	–	–	275,900	275,900	–	–	268,700
Contributions to support Aboriginal Reconciliation Agreements.....	–	–	50,693,520	4,009,939	54,703,459	42,845,938	11,857,521	–	–
Contributions For The Community Participation And Co-Development Program	–	–	4,250,000	1,459,910	5,709,910	3,327,948	2,381,962	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	7,112,509
Total—Contributions	–	277,180,691	78,074,005	5,713,269	360,967,965	267,645,904	93,322,061	–	178,481,203
Total Ministry	–	293,046,191	78,124,005	3,699,180	374,869,376	279,057,315	95,812,061	–	185,375,377

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.....	—	—	70,700
Marine navigation services fees	17,924,008	17,924,008	13,592,623
Icebreaking services fees.....	—	—	3,402,627
	<u>17,924,008</u>	<u>17,924,008</u>	<u>17,065,950</u>
Marine Navigation			
Maintenance dredging services tonnage fees in the St. Lawrence Shipping Channel.....	7,802,368	7,802,368	6,274,337
Marine navigation services fees	17,939,696	17,939,696	16,223,420
Icebreaking services fees.....	984,803	984,803	1,645,273
	<u>26,726,867</u>	<u>26,726,867</u>	<u>24,143,030</u>
Total Ministry—Budgetary.....	44,650,875	44,650,875	41,208,980

Revenues

(in dollars)

Description	Current year	Previous year
Department of Fisheries and Oceans		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	9,110,030	8,285,244
Adjustments to prior year's payables.....	4,945,870	4,181,813
	<u>14,055,900</u>	<u>12,467,057</u>
Sales of goods and services		
Rights and privileges		
Licences	37,423,956	35,194,965
Oyster leases	222,831	230,316
Technology Transfer Licences	1,974,605	2,248,674
Vessel and fishermen registrations	4,200,219	3,697,110
Small craft harbours		
Wharfage, berthage and leases.....	1,448,928	1,112,398
Licences.....	10,429	7,029
Sundries.....	6,811	—
	<u>45,287,779</u>	<u>42,490,492</u>
Services of a non-regulatory nature		
Rental of land, buildings, vehicles and machinery.....	416,566	362,358
Sundries	201,965	193,637
Respendable revenues—Net-voted revenues—Invoiced		
Icebreaking services	5,936,440	5,167,700
Marine service fees	33,413,487	30,854,886
Maintenance dredging services tonnage fees	7,703,945	6,652,501
Canadian Coast Guard College	—	78,500
Sundries.....	78,840	78,840
	<u>47,751,243</u>	<u>43,388,422</u>
Sales of goods and information products		
Proceeds from sale of publications	546,084	682,499
	<u>93,585,106</u>	<u>86,561,413</u>
Proceeds from the disposal of surplus Crown assets	2,926,401	9,113,849
Miscellaneous revenues		
Proceeds from the disposal of real property	756,000	66,998
Seizures and forfeitures	276,003	151,725
Fines	7,457,790	1,710,925
Oil pollution response activities.....	2,213,253	9,908,782
Sundries	1,694,246	1,150,955
	<u>12,397,292</u>	<u>12,989,385</u>
Total Ministry	122,964,699	121,131,704

This page has been intentionally left blank.

Section 11

Public Accounts of Canada
2019–2020

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.....	250
Ministry summary	252
Budgetary details by allotment	257
Core responsibilities	259
Transfer payments	260
Details of responsible amounts	264
Revenues	264

Core responsibility descriptions**Internal Services**

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

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

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

Support for Canada's Presence Abroad

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

International Advocacy and Diplomacy

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

Trade and Investment

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

Help for Canadians Abroad

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

Internal Services

See introductory text.

Canadian Commercial Corporation

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

Export Development Canada (Canada Account)

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

International Development Research Centre

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

International Joint Commission (Canadian Section)

Shared water resources management

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

Great Lakes water quality management

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

Invest in Canada Hub

Foreign Direct Investment Attraction

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Foreign Affairs, Trade and Development										
1	Operating expenditures.....	–	1,743,383,063	–	–	1,743,383,063				
1a	Operating expenditures	–	–	26,832,564	–	26,832,564				
1b	Operating expenditures	–	–	12,890,710	–	12,890,710				
	Transfer from:									
	Vote 1 (Canada Border Services Agency).....	–	–	–	819,882	819,882				
	Vote 1 (Canadian Security Intelligence Service).....	–	–	–	169,172	169,172				
	Vote 1 (Communications Security Establishment).....	–	–	–	738,869	738,869				
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	858,856	858,856				
	Vote 1 (Department of Canadian Heritage).....	–	–	–	120,000	120,000				
	Vote 1 (Department of Citizenship and Immigration).....	–	–	–	10,203,741	10,203,741				
	Vote 1 (Department of Industry).....	–	–	–	160,000	160,000				
	Vote 1 (Department of National Defence).....	–	–	–	530,617	530,617				
	Vote 1 (Department of Natural Resources).....	–	–	–	160,000	160,000				
	Vote 1 (Department of the Environment).....	–	–	–	160,000	160,000				
	Vote 1 (National Research Council of Canada).....	–	–	–	356,673	356,673				
	Vote 1 (Royal Canadian Mounted Police).....	–	–	–	882,625	882,625				
	Vote 1 (Shared Services Canada).....	–	–	–	20,004,250	20,004,250				
	Vote 1 (Treasury Board Secretariat).....	–	–	–	42,000	42,000				
	Vote 5 (Atlantic Canada Opportunities Agency).....	–	–	–	160,000	160,000				
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec).....	–	–	–	160,000	160,000				
	Vote 35.....	–	–	–	809,127	809,127				
	Vote 40.....	–	–	–	611,819	611,819				
	Vote 45.....	–	–	–	18,878,513	18,878,513				
	TB Vote 5 ¹	–	–	–	33,200,000	33,200,000				
	TB Vote 10 ¹	–	–	–	22,830,039	22,830,039				
	TB Vote 15 ¹	–	–	–	17,250,851	17,250,851				
	TB Vote 25 ¹	–	–	–	66,728,587	66,728,587				
	TB Vote 30 ¹	–	–	–	21,378,000	21,378,000				
	Transfer to Vote 1 (Department of Public Works and Government Services).....	–	–	–	(11,361)	(11,361)				
	Total—Vote 1.....	–	1,743,383,063	39,723,274	217,202,260	2,000,308,597	1,883,363,260	116,945,337	–	1,820,952,057
5	Capital expenditures.....	–	103,090,143	–	–	103,090,143				
5a	Capital expenditures	–	–	544,800	–	544,800				
	Transfer from:									
	Vote 1 (Canadian Security Intelligence Service).....	–	–	–	1,250,000	1,250,000				
	Vote 1 (Royal Canadian Mounted Police).....	–	–	–	101,500	101,500				
	TB Vote 35 ¹	–	–	–	25,333,508	25,333,508				
	Total—Vote 5.....	–	103,090,143	544,800	26,685,008	130,319,951	108,543,093	21,776,858	–	132,196,816

10	Grants and contributions.....	-	4,191,984,964	-	-	4,191,984,964				
10a	Grants and contributions	-	-	538,115,990	-	538,115,990				
10b	Grants and contributions	-	-	912,013	-	912,013				
	Transfer from:									
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec).....	-	-	-	180,483	180,483				
	Vote 10 (Department of Citizenship and Immigration)	-	-	-	3,000,000	3,000,000				
	Vote 10 (Department of the Environment).....	-	-	-	23,040	23,040				
	Vote 45	-	-	-	229,100,000	229,100,000				
	TB Vote 10 ¹	-	-	-	6,825,000	6,825,000				
	Total—Vote 10	-	4,191,984,964	539,028,003	239,128,523	4,970,141,490	4,674,051,462	296,090,028	-	4,581,142,014
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	-	68,874,000	-	-	68,874,000	68,493,656	380,344	-	69,540,997
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	-	-
30	Administration of new free trade agreement measures and steel safeguards	-	11,446,936	-	-	11,446,936	-	11,446,936	-	-
35	Protecting Canada's National Security.....	-	1,252,387	-	-	1,252,387				
	Transfer to Vote 1	-	-	-	(809,127)	(809,127)				
	Total—Vote 35	-	1,252,387	-	(809,127)	443,260	-	443,260	-	-
40	Protecting Democracy	-	716,099	-	-	716,099				
	Transfer to Vote 1	-	-	-	(611,819)	(611,819)				
	Total—Vote 40	-	716,099	-	(611,819)	104,280	-	104,280	-	-
45	Renewing Canada's Middle East Strategy.....	-	250,000,000	-	-	250,000,000				
	Transfer to:									
	Vote 1	-	-	-	(18,878,513)	(18,878,513)				
	Vote 10	-	-	-	(229,100,000)	(229,100,000)				
	Total—Vote 45	-	250,000,000	-	(247,978,513)	2,021,487	-	2,021,487	-	-
50	Enhancing Canada's Global Arctic Leadership	-	6,133,109	-	-	6,133,109	-	6,133,109	-	-
(S)	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan.....	22,187,530	-	-	-	22,187,530	-	-	22,187,530	37,922,028
(S)	Contributions to employee benefit plans.....	-	109,556,673	4,243,110	2,079,144	115,878,927	115,878,927	-	-	112,845,202
(S)	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	-	87,700	-	(200)	87,500	87,500	-	-	86,000

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Minister of International Trade—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	(2,631)	85,069	85,069	–	–	86,000
(S)	Minister of International Development and La Francophonie— Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	–	87,700	–	(58,533)	29,167	29,167	–	–	86,000
(S)	Payments to International Financial Institutions – Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>).....	–	232,491,748	18,192,575	(318,339)	250,365,984	250,365,984	–	–	250,380,451
(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2).....	–	500,000	–	329,215	829,215	829,215	–	–	472,969
(S)	Spending of proceeds from the disposal of surplus Crown assets	220,047	–	–	1,605,494	1,825,541	1,755,463	–	70,078	3,348,002
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	4,657	4,657	4,657	–	–	2,224
(S)	Losses on foreign exchange.....	–	–	–	73,415,744	73,415,744	73,415,744	–	–	47,814,542
	Total budgetary	22,407,577	6,719,692,223	601,731,763	310,670,883	7,654,502,446	7,176,903,197	455,341,641	22,257,608	7,056,875,302
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).....	12,412,606	–	–	–	12,412,606	(4,801,837)	1,361,920	15,852,523	(2,785,661)
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)	8,028,244	–	–	–	8,028,244	6,314,512	–	1,713,732	(4,048,099)
(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$3,000,000,000 (Gross).....	1,666,800,000	–	–	–	1,666,800,000	–	–	1,666,800,000	–
(S)	(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net)	95,383,300,284	–	–	–	95,383,300,284	–	–	95,383,300,284	–
(S)	(L) Payments to International Financial Institutions—Capital subscriptions	–	17,000,000	–	(1,663,228)	15,336,772	15,336,772	–	–	15,235,546
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	–	1	–	–
	Total non-budgetary	97,070,541,134	17,000,001	–	(1,663,228)	97,085,877,907	16,849,447	1,361,921	97,067,666,539	8,401,786
	Total Department—Budgetary.....	22,407,577	6,719,692,223	601,731,763	310,670,883	7,654,502,446	7,176,903,197	455,341,641	22,257,608	7,056,875,302
	Total Department—Non-budgetary	97,070,541,134	17,000,001	–	(1,663,228)	97,085,877,907	16,849,447	1,361,921	97,067,666,539	8,401,786

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	–	–	–	8,589,503	8,589,503	8,589,503	–	–	7,409,042
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	1,627,722
	Total budgetary	–	–	–	8,589,503	8,589,503	8,589,503	–	–	9,036,764
(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.....	12,178,847,870	–	–	–	12,178,847,870	3,202,574,937	–	8,976,272,933	6,166,625,755
	Total Agency—Budgetary	–	–	–	8,589,503	8,589,503	8,589,503	–	–	9,036,764
	Total Agency—Non-budgetary	12,178,847,870	–	–	–	12,178,847,870	3,202,574,937	–	8,976,272,933	6,166,625,755
International Development Research Centre										
1	Payments to the Centre	–	142,907,117	–	–	142,907,117	–	–	–	–
	Total Agency—Budgetary	–	142,907,117	–	–	142,907,117	142,907,117	–	–	140,366,150
International Joint Commission (Canadian Section)										
1	Program expenditures	–	9,726,454	–	–	9,726,454	–	–	–	–
1a	Program expenditures	–	–	902,755	–	902,755	–	–	–	–
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,188	2,188	–	–	–	–
	TB Vote 15 ¹	–	–	–	76,175	76,175	–	–	–	–
	TB Vote 25 ¹	–	–	–	469,499	469,499	–	–	–	–
	Total—Vote 1	–	9,726,454	902,755	547,862	11,177,071	8,404,880	2,772,191	–	8,008,046
(S)	Contributions to employee benefit plans.....	–	620,730	–	(93,931)	526,799	526,799	–	–	494,559
	Total Agency—Budgetary	–	10,347,184	902,755	453,931	11,703,870	8,931,679	2,772,191	–	8,502,605

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
Invest in Canada Hub										
1	Program expenditures.....	–	36,056,589	–	–	36,056,589				
	Transfer from TB Vote 25 ¹	–	–	–	1,110,172	1,110,172				
	Total—Vote 1.....	–	36,056,589	–	1,110,172	37,166,761	26,096,450	11,070,311	–	10,718,935
	Total Agency—Budgetary.....	–	36,056,589	–	1,110,172	37,166,761	26,096,450	11,070,311	–	10,718,935
	Total Ministry—Budgetary.....	22,407,577	6,909,003,113	602,634,518	320,824,489	7,854,869,697	7,363,427,946	469,184,143	22,257,608	7,225,499,756
	Total Ministry—Non-budgetary.....	109,259,389,004	17,000,001	–	(1,663,228)	109,274,725,777	3,219,424,384	1,361,921	106,053,939,472	6,175,027,541

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 5—Government Contingencies.
Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Foreign Affairs, Trade and Development				
Vote 1—Operating expenditures				
Operating budget	1,515,955,323	1,447,363,953	68,591,370	—
Dispute resolution panelists	620,000	178,122	441,878	—
International assistance envelope	317,347,017	317,347,017	—	—
Softwood lumber legal and litigation	25,000,000	10,683,498	14,316,502	—
Softwood lumber	5,618,628	4,026,715	1,591,913	—
Duty of care at missions abroad	150,320,453	142,325,259	7,995,194	—
<i>Immigration and Refugee Protection Act</i>	250,331	161,778	88,553	—
Frozen Allotments				
Reprofiled	600,000	—	600,000	—
Transferred or reallocated	30,717,845	—	30,717,845	—
Other	1,214,000	—	1,214,000	—
Revenues netted against expenditures	(47,335,000)	(38,723,082)	(8,611,918)	—
	<i>2,000,308,597</i>	<i>1,883,363,260</i>	<i>116,945,337</i>	—
Vote 5—Capital expenditures				
Capital budget	76,387,337	68,959,191	7,428,146	—
Duty of care at missions abroad	46,337,855	39,583,902	6,753,953	—
Frozen Allotments				
Transferred or reallocated	1,658,842	—	1,658,842	—
Other	5,935,917	—	5,935,917	—
	<i>130,319,951</i>	<i>108,543,093</i>	<i>21,776,858</i>	—
Vote 10—Grants and contributions				
Grants and contributions	536,880,294	513,190,774	23,689,520	—
Crisis pool quick release mechanism	196,500,000	196,500,000	—	—
International assistance envelope	4,026,189,592	3,964,360,688	61,828,904	—
Frozen Allotments				
Reprofiled	192,379,029	—	192,379,029	—
Transferred or reallocated	18,192,575	—	18,192,575	—
	<i>4,970,141,490</i>	<i>4,674,051,462</i>	<i>296,090,028</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	68,549,161	68,493,656	55,505	—
Frozen Allotments				
Transferred or reallocated	324,839	—	324,839	—
	<i>68,874,000</i>	<i>68,493,656</i>	<i>380,344</i>	—
Vote 20—Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Direct payments				
Other authority	2	—	2	—
Vote 30—Administration of new free trade agreement measures and steel safeguards				
Administration of new free trade agreement measures and steel safeguards	<i>11,446,936</i>	—	<i>11,446,936</i>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 35—Protecting Canada's National Security				
Protecting Canada's National Security	188,092	–	188,092	–
Frozen Allotments				
Other	255,168	–	255,168	–
	<i>443,260</i>	–	<i>443,260</i>	–
Vote 40—Protecting Democracy				
Protecting Democracy	16,099	–	16,099	–
Frozen Allotments				
Other	88,181	–	88,181	–
	<i>104,280</i>	–	<i>104,280</i>	–
Vote 45—Renewing Canada's Middle East Strategy				
Frozen Allotments				
Other	2,021,487	–	2,021,487	–
Vote 50—Enhancing Canada's Global Arctic Leadership				
Enhancing Canada's Global Arctic Leadership	6,133,109	–	6,133,109	–
Statutory amounts	464,709,334	442,451,726	–	22,257,608
	<i>7,654,502,446</i>	<i>7,176,903,197</i>	<i>455,341,641</i>	<i>22,257,608</i>
Export Development Canada (Canada Account)				
Statutory amounts	8,589,503	8,589,503	–	–
International Development Research Centre				
Vote 1—Payments to the International Development Research Centre				
Payments to Crown Corporation	142,907,117	142,907,117	–	–
International Joint Commission (Canadian Section)				
Vote 1—Program expenditures				
Operating budget	8,854,538	8,404,880	449,658	–
Frozen Allotments				
Reprofiled	2,322,533	–	2,322,533	–
	<i>11,177,071</i>	<i>8,404,880</i>	<i>2,772,191</i>	–
Statutory amounts	526,799	526,799	–	–
	<i>11,703,870</i>	<i>8,931,679</i>	<i>2,772,191</i>	–
Invest in Canada Hub				
Vote 1—Program expenditures				
Operating expenditures	37,166,761	26,096,450	11,070,311	–
Total Ministry	7,854,869,697	7,363,427,946	469,184,143	22,257,608

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Foreign Affairs, Trade and Development												
Development, Peace and Security												
Programming	245,998,374	213,967,843	–	–	4,549,464,056	4,274,477,284	–	–	4,795,462,430	4,488,445,127	15,336,773	15,336,772
Support for Canada's Presence												
Abroad.....	1,061,700,527	1,015,645,383	87,560,823	69,512,675	–	–	36,425,000	35,465,972	1,112,836,350	1,049,692,086	20,440,850	–
International Advocacy and												
Diplomacy	358,932,374	347,682,349	3,290,089	3,052,039	610,922,429	591,953,534	4,000,000	25,750	969,144,892	942,662,172	–	–
Trade and Investment	308,631,667	274,642,954	19,783,868	18,403,101	60,120,989	57,986,628	3,050,000	78,300	385,486,524	350,954,383	97,050,100,284	–
Help for Canadians Abroad	81,131,165	71,131,162	7,586,903	7,334,935	–	–	2,540,000	1,955,570	86,178,068	76,510,527	–	–
Internal Services	273,637,627	258,766,834	12,098,268	10,240,343	829,215	829,215	1,320,000	1,197,490	285,245,110	268,638,902	–	1,512,675
Subtotal	2,330,031,734	2,181,836,525	130,319,951	108,543,093	5,221,336,689	4,925,246,661	47,335,000	38,723,082	7,634,353,374	7,176,903,197	97,085,877,907	16,849,447
Budget Implementation (for information).....	20,149,072	–	–	–	–	–	–	–	20,149,072	–	–	–
Revenues netted against expenditures	(47,335,000)	(38,723,082)	–	–	–	–	(47,335,000)	(38,723,082)	–	–	–	–
Total Department.....	2,302,845,806	2,143,113,443	130,319,951	108,543,093	5,221,336,689	4,925,246,661	–	–	7,654,502,446	7,176,903,197	97,085,877,907	16,849,447
Canadian Commercial Corporation	–	–	–	–	–	–	–	–	–	–	10,000,000	–
Export Development Canada (Canada Account)	8,589,503	8,589,503	–	–	–	–	–	–	8,589,503	8,589,503	12,178,847,870	3,202,574,937
International Development Research Centre	142,907,117	142,907,117	–	–	–	–	–	–	142,907,117	142,907,117	–	–
International Joint Commission (Canadian Section)												
Shared water resources management..	9,877,158	7,319,419	–	–	–	–	–	–	9,877,158	7,319,419	–	–
Great Lakes water quality management	1,826,712	1,612,260	–	–	–	–	–	–	1,826,712	1,612,260	–	–
Total Agency.....	11,703,870	8,931,679	–	–	–	–	–	–	11,703,870	8,931,679	–	–
Invest in Canada Hub												
Foreign Direct Investment Attraction	30,704,761	19,935,683	–	–	–	–	–	–	30,704,761	19,935,683	–	–
Internal Services	6,462,000	6,160,767	–	–	–	–	–	–	6,462,000	6,160,767	–	–
Total Agency.....	37,166,761	26,096,450	–	–	–	–	–	–	37,166,761	26,096,450	–	–
Total Ministry	2,503,213,057	2,329,638,192	130,319,951	108,543,093	5,221,336,689	4,925,246,661	–	–	7,854,869,697	7,363,427,946	109,274,725,777	3,219,424,384

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	–	2,266,746,107	175,590,000	(90,377,270)	2,351,958,837	2,176,912,191	175,046,646	–	2,237,986,712
Grants in support of the Peace and Stabilization Operations Program	–	157,913,462	–	(54,982,411)	102,931,051	102,815,518	115,533	–	96,343,133
Grants from the International Development Assistance for Partnerships with Canadians Programming	–	38,900,001	–	(1,155,460)	37,744,541	37,744,541	–	–	21,633,242
Grants under the Weapons Threat Reduction Program	–	25,550,000	–	(276,219)	25,273,781	25,270,988	2,793	–	30,548,365
Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	–	15,854,000	–	–	15,854,000	14,580,981	1,273,019	–	13,803,642
Grants in Support of the CanExport Program	–	14,722,941	–	(9,059,206)	5,663,735	5,663,735	–	–	–
Grants for the Anti-Crime Capacity Building Program	–	11,250,000	–	(9,233,796)	2,016,204	2,016,204	–	–	5,903,297
Grants from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	7,867,760	–	(2,867,760)	5,000,000	5,000,000	–	–	4,800,000
Grants for Counter-Terrorism Capacity Building Program	–	5,470,000	–	(3,393,277)	2,076,723	2,076,723	–	–	9,197,273
Grants in aid of academic relations	–	3,000,000	–	(845,630)	2,154,370	1,311,284	843,086	–	1,820,761
Annual host-country financial support for the United Nations									
Convention on Biological Diversity	–	903,819	–	1,134,006	2,037,825	2,035,811	2,014	–	1,200,580
United Nations Voluntary Fund for Victims of Torture	–	60,000	–	–	60,000	60,000	–	–	60,000
United Nations Trust Fund on Indigenous Issues	–	30,000	–	–	30,000	30,000	–	–	30,000
(S) Payments under the <i>Diplomatic Service (Special)</i>									
<i>Superannuation Act</i> (R.S.C., 1985, c. D-2)	–	500,000	–	329,215	829,215	829,215	–	–	472,969
Items not required for the current year	–	–	–	–	–	–	–	–	670,000
Total—Grants	–	2,548,768,090	175,590,000	(170,727,808)	2,553,630,282	2,376,347,191	177,283,091	–	2,424,469,974
Contributions									
Payments of Assessed Contributions to International Organizations:									
United Nations peacekeeping operations (US\$193,852,698)	–	252,979,709	812,013	–	253,791,722	252,127,878	1,663,844	–	244,720,832
United Nations Organization (US\$81,267,690)	–	106,055,148	–	(452,262)	105,602,886	102,735,883	2,867,003	–	104,435,841
North Atlantic Treaty Organization—Civil administration (16,967,970 Euro)	–	25,868,518	–	–	25,868,518	23,051,691	2,816,827	–	24,883,679
Organization for Security and Cooperation in Europe (12,731,524 Euro)	–	19,409,846	–	–	19,409,846	18,653,072	756,774	–	17,492,046
Food and Agriculture Organization (US\$7,907,132) (5,497,658 Euro)	–	18,700,341	–	–	18,700,341	17,227,069	1,473,272	–	18,860,446
World Health Organization (US\$6,990,428) (6,959,834 Swiss Francs)	–	18,283,390	–	–	18,283,390	17,512,877	770,513	–	18,709,176

International Atomic Energy Agency (9,359,238 Euro) (US\$1,426,600)	–	16,130,354	–	–	16,130,354	14,741,491	1,388,863	–	15,700,610
International Organization of La Francophonie (10,574,642 Euro)	–	16,121,570	–	747	16,122,317	16,122,317	–	–	15,352,851
Organization for Economic Cooperation and Development (9,797,719 Euro)	–	14,937,112	–	2,997,903	17,935,015	17,935,015	–	–	14,131,242
International Labour Organization (11,112,315 Swiss Francs)	–	14,626,473	–	(259,393)	14,367,080	14,367,080	–	–	14,000,477
Pan-American Health Organization (US\$11,107,959)	–	14,495,998	–	–	14,495,998	12,593,435	1,902,563	–	12,627,756
International Criminal Court (8,889,300 Euro)	–	13,552,182	–	–	13,552,182	10,550,825	3,001,357	–	10,858,559
United Nations Educational, Scientific and Cultural Organization (US\$5,111,750) (4,030,980 Euro)	–	12,816,316	–	–	12,816,316	11,799,734	1,016,582	–	11,733,299
Organization of American States (US\$8,326,824)	–	10,866,588	–	(260,018)	10,606,570	10,606,570	–	–	10,838,195
World Trade Organization (5,434,900 Swiss Francs)	–	7,153,633	–	(548,931)	6,604,702	6,604,702	–	–	6,667,603
Commonwealth Secretariat (3,417,000 Pounds Sterling)	–	5,850,963	–	(240,118)	5,610,845	5,610,845	–	–	5,700,567
Comprehensive Nuclear-Test-Ban Treaty Organization (1,486,928 Euro) (US\$2,131,174)	–	5,048,099	–	(73,490)	4,974,609	4,974,609	–	–	5,077,204
Inter-American Institute for Cooperation on Agriculture (US\$2,873,497)	–	3,749,942	–	33,674	3,783,616	3,783,616	–	–	3,794,796
Organization for the Prohibition of Chemical Weapons (1,979,128 Euro)	–	3,017,279	–	(195,149)	2,822,130	2,822,130	–	–	2,789,465
International Civil Aviation Organization	–	2,701,350	–	(146,895)	2,554,455	2,554,455	–	–	2,806,910
Roosevelt Campobello International Park Commission (US\$1,657,895)	–	2,163,569	–	33,959	2,197,528	2,197,528	–	–	2,213,641
International Energy Agency (935,972 Euro)	–	1,426,936	–	(63,564)	1,363,372	1,363,372	–	–	1,338,441
International Agency for Research on Cancer (925,855 Euro)	–	1,411,512	–	(134,466)	1,277,046	1,277,046	–	–	1,340,829
United Nations framework Convention on Climate Change (812,568 Euro)	–	1,238,800	–	(288,236)	950,564	950,564	–	–	997,791
Commonwealth Foundation (681,625 Pounds Sterling)	–	1,167,153	–	(24,116)	1,143,037	1,143,037	–	–	1,137,310
Commonwealth Youth Program (642,001 Pounds Sterling)	–	1,099,305	–	(44,553)	1,054,752	1,054,752	–	–	1,069,023
Nuclear Energy Agency of the Organization for Economic Cooperation and Development (619,280 Euro)	–	944,123	–	(61,267)	882,856	882,856	–	–	897,572
International Renewable Energy Agency (US\$667,000)	–	867,100	–	136,729	1,003,829	1,003,829	–	–	819,282
Asia-Pacific Economic Cooperation Secretariat (US\$72,781) (650,283 SGD)	–	718,068	–	27,478	745,546	745,546	–	–	735,226
Convention on Biological Diversity (US\$501,153)	–	654,010	–	(87,689)	566,321	566,321	–	–	544,349
International Tribunal for the Law of the Sea (426,907 Euro)	–	650,841	–	(100,035)	550,806	550,806	–	–	598,152
World Intellectual Property Organization (455,790 Swiss Francs)	–	599,929	–	11,192	611,121	611,121	–	–	619,248
World Customs Organization (351,275 Euro)	–	535,537	–	(66,156)	469,381	469,381	–	–	518,092
International Maritime Organization (230,424 Pounds Sterling)	–	394,558	–	(46,285)	348,273	348,273	–	–	360,604
Non-Proliferation, Arms Control and Disarmament (US\$261,450)	–	391,194	–	(20,182)	371,012	371,012	–	–	233,341
International Seabed Authority (US\$262,629)	–	342,734	–	1,381	344,115	344,115	–	–	347,614
Stockholm Convention on Persistent Organic Pollutants (US\$196,259)	–	256,120	–	(18,897)	237,223	237,223	–	–	252,052
The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$191,171)	–	249,480	–	(22,792)	226,688	226,688	–	–	239,687

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
Peace Implementation Council (161,426 Euro)	–	246,102	–	(9,030)	237,072	237,072	–	–	241,010
Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$183,348)	–	239,271	–	(19,765)	219,506	219,506	–	–	233,583
Organization for Economic Cooperation and Development Centre for Education and Research (140,920 Euro)	–	214,839	–	(7,408)	207,431	207,431	–	–	198,244
Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$121,215)	–	158,187	–	(13,639)	144,548	144,548	–	–	155,261
Wassenaar Arrangement (77,472 Euro)	–	118,110	–	(20,182)	97,928	97,928	–	–	104,956
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (21,364,393 CFA) (25,773 Euro)	–	88,084	–	(1,883)	86,201	86,201	–	–	89,643
Permanent Court of Arbitration (51,307 Euro)	–	78,220	–	(7,998)	70,222	70,222	–	–	69,108
International Commodity Organizations (28,544 Euro)	–	43,517	–	(2,033)	41,484	41,484	–	–	40,787
International Fact Finding Commission (11,596 Swiss Francs)	–	15,263	–	(6,631)	8,632	8,632	–	–	12,887
Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	460,838,742	–	281,795,928	742,634,670	716,738,323	25,896,347	–	817,303,687
Contributions from the International Development Assistance for Partnerships with Canadians Programming	–	345,791,968	–	31,620,913	377,412,881	377,412,881	–	–	303,465,573
Contributions from the International Development Assistance for Multilateral Programming	–	77,810,000	349,700,000	50,832,399	478,342,399	424,642,399	53,700,000	–	243,830,755
Contributions under the Weapons Threat Reduction Program	–	37,940,000	–	276,219	38,216,219	38,028,976	187,243	–	37,465,310
Contributions in support of the Peace and Stabilization Operations Program	–	36,350,000	100,000	13,901,906	50,351,906	49,618,383	733,523	–	65,284,986
Canada Fund for Local Initiatives	–	35,654,123	–	(300,467)	35,353,656	18,665,312	16,688,344	–	14,482,091
Contributions in support of the CanExport Program	–	14,342,412	–	17,524,395	31,866,807	31,866,807	–	–	–
Projects and development activities resulting from Summits of La Francophonie	–	8,000,000	–	173,000	8,173,000	8,173,000	–	–	8,297,000
Contributions for the Anti-Crime Capacity Building Program	–	7,601,782	–	8,237,847	15,839,629	15,594,148	245,481	–	10,310,094
Canadian International Innovation program	–	7,072,847	–	(1,640,189)	5,432,658	4,141,383	1,291,275	–	4,824,510
Contribution for Counter-Terrorism Capacity Building Program	–	4,900,000	11,825,990	6,917,965	23,643,955	21,275,525	2,368,430	–	48,272,336
Contributions in Aid of Academic Relations	–	4,587,627	1,000,000	845,630	6,433,257	6,433,257	–	–	6,278,066
Annual Voluntary Contributions	–	3,450,000	–	–	3,450,000	3,449,584	416	–	3,392,897
Northern Dimension of Canada's Foreign Policy	–	700,000	–	–	700,000	661,720	38,280	–	699,283
Items not required for the current year	–	–	–	–	–	–	–	–	16,649,134
Total—Contributions	–	1,643,716,874	363,438,003	410,185,546	2,417,340,423	2,298,533,486	118,806,937	–	2,157,145,009

Other transfer payments

(S) Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>).....	–	232,491,748	18,192,575	(318,339)	250,365,984	250,365,984	–	–	250,380,451
Total—Other transfer payments.....	–	232,491,748	18,192,575	(318,339)	250,365,984	250,365,984	–	–	250,380,451
Total Ministry	–	4,424,976,712	557,220,578	239,139,399	5,221,336,689	4,925,246,661	296,090,028	–	4,831,995,434

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Foreign Affairs, Trade and Development Budgetary (respendable revenues)			
Support for Canada's Presence Abroad			
Real property services abroad	4,300,000	3,754,625	4,699,449
International telecommunication services.....	1,125,000	352,650	335,891
Real property services abroad (co-location)	31,000,000	31,358,697	29,175,939
	36,425,000	35,465,972	34,211,279
International Advocacy and Diplomacy			
Edu-Canada.....	4,000,000	25,750	133,554
Trade and Investment			
Trade fairs and investment/technology missions	3,050,000	78,300	–
Help for Canadians Abroad			
Specialized consular services	2,540,000	1,955,570	2,166,062
Internal Services			
Training services by the Canadian Foreign Service	1,320,000	1,197,490	1,314,351
Total budgetary	47,335,000	38,723,082	37,825,246
Non-budgetary (respendable receipts)			
Internal Services			
Loans and advances to personnel posted abroad.....	10,800,406	10,800,406	12,257,930
Total Ministry—Budgetary.....	47,335,000	38,723,082	37,825,246
Total Ministry—Non-budgetary	10,800,406	10,800,406	12,257,930

Revenues

(in dollars)

Description	Current year	Previous year
Department of Foreign Affairs, Trade and Development Other revenues		
Return on investments ¹		
Loans, investments and advances		
Export Development Canada—Dividends.....	–	1,010,000,000
Personnel posted abroad	283,225	204,095
International development assistance—Loans to developing countries	30,102,841	16,914,571
Services and commitment charges on loans to developing countries	–	11
Other accounts		
Interest on mission bank accounts	38,037	116,565
	30,424,103	1,027,235,242
Refunds of previous years' expenditures		
Other grants and contributions	7,203,359	11,832,838
Operating.....	6,748,111	4,676,181
Adjustments to prior year's payables.....	6,360,854	5,440,441
	20,312,324	21,949,460
Sales of goods and services		
Lease and use of public property		
Co-location.....	35,113,322	33,915,277
Services of a regulatory nature		
Specialized consular fees.....	1,948,902	2,168,848
Consular fees—Passport purchase.....	37,016,882	53,386,938
	38,965,784	55,555,786
Services of a non-regulatory nature		
Net voted revenues—Other business services	1,301,540	1,449,118
Net voted revenues—Telecommunication services	352,650	335,891
	1,654,190	1,785,009
	75,733,296	91,256,072
Proceeds from the disposal of surplus Crown assets	1,605,494	2,104,478
Miscellaneous revenues		
Net gain on exchange.....	73,128,902	48,414,289
Sales of Real Property.....	12,128,503	33,721,296
Interest on overdue accounts receivable	264,463	241,182
Other fees and charges	1,910	5,185
Other import/export permits.....	3,032,154	3,175,644

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year	
Rental revenues	23,388,973	22,830,148	Ministry Summary			
Sales of publications	7,350	6,900		Other revenues		
Services rendered to Passport Canada	4,354,789	4,363,464		Return on investments	309,740,443	1,201,972,648
Loans and advances on transfer	18,096,096	2,792,185		Refunds of previous years' expenditures	20,339,985	22,151,443
Sundries	696,357	8,214,593		Sales of goods and services	75,733,296	91,256,072
	135,099,497	123,764,886		Proceeds from the disposal of surplus Crown assets	1,605,494	2,104,478
Total Department	263,174,714	1,266,310,138		Miscellaneous revenues	222,175,606	165,984,437
Export Development Canada (Canada Account)				Total Ministry	629,594,824	1,483,469,078
Other revenues						
Return on investments						
Loans, investments and advances						
Development of export trade—Interest	279,316,340	174,737,406				
Refunds of previous years' expenditures	—	116,981				
Miscellaneous revenues						
Net gain on exchange	71,862,492	42,149,515				
Sundries	15,208,154	68,202				
	87,070,646	42,217,717				
Total Agency	366,386,986	217,072,104				
International Joint Commission (Canadian Section)						
Other revenues						
Refunds of previous years' expenditures						
Adjustments to prior year's payables	4,449	85,002				
Miscellaneous revenues						
Sundries	1,864	1,834				
Total Agency	6,313	86,836				
Invest in Canada Hub						
Other revenues						
Refunds of previous years' expenditures						
Adjustments to prior year's payables	23,212	—				
Miscellaneous revenues						
Sundries	3,599	—				
Total Agency	26,811	—				

¹ Interest unless otherwise indicated.

This page has been intentionally left blank.

Section 12

Public Accounts of Canada 2019–2020

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	268
Ministry summary	270
Budgetary details by allotment	276
Core responsibilities	279
Transfer payments	281
Details of spendable amounts	284
Revenues	284

Core responsibility descriptions**Internal Services**

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

Department of Health**Health Care Systems**

Health Canada provides national leadership to foster sustainable health care systems that ensure access for Canadians to appropriate and effective health care.

Health Protection and Promotion

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Canadian Institutes of Health Research**Funding Health Research and Training**

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

Internal Services

See introductory text.

Patented Medicine Prices Review Board

Regulate Patented Medicine Prices

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

Internal Services

See introductory text.

Public Health Agency of Canada

Health Promotion and Chronic Disease Prevention

Promote the health and well-being of Canadians of all ages by 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.

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.

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.

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	–	738,373,612	–	–	738,373,612				
1a	Operating expenditures.....	–	–	97,052,474	–	97,052,474				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	618,481	618,481				
	Vote 1 (Department of Indigenous Services)	–	–	–	487,785	487,785				
	Vote 1 (Department of Public Works and Government Services) ..	–	–	–	177,678	177,678				
	Vote 1 (National Research Council of Canada)	–	–	–	250,000	250,000				
	Vote 15.....	–	–	–	19,333,122	19,333,122				
	Vote 20.....	–	–	–	3,309,864	3,309,864				
	Vote 35.....	–	–	–	1,017,713	1,017,713				
	TB Vote 10 ¹	–	–	–	806,879	806,879				
	TB Vote 15 ¹	–	–	–	27,591,604	27,591,604				
	TB Vote 25 ¹	–	–	–	41,336,886	41,336,886				
	TB Vote 30 ¹	–	–	–	14,324,242	14,324,242				
	Transfer to:									
	Vote 1 (Department of Indigenous Services)	–	–	–	(120,000)	(120,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(460,058)	(460,058)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(58,000)	(58,000)				
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	(35,000)	(35,000)				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	(356,682)	(356,682)				
	Total—Vote 1	–	738,373,612	97,052,474	108,224,514	943,650,600	920,053,183	23,597,417	–	773,082,083
5	Capital expenditures.....	–	18,135,187	–	–	18,135,187				
5a	Capital expenditures.....	–	–	2,400,000	–	2,400,000				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	341,000	341,000				
	TB Vote 35 ¹	–	–	–	2,322,487	2,322,487				
	Total—Vote 5	–	18,135,187	2,400,000	2,663,487	23,198,674	21,532,491	1,666,183	–	26,802,917
10	Grants and contributions	–	1,556,438,144	–	–	1,556,438,144				
10b	Grants and contributions.....	–	–	1	–	1				
	Transfer from:									
	Vote 20.....	–	–	–	798,002	798,002				
	Vote 30.....	–	–	–	1,000,000	1,000,000				
	Vote 40.....	–	–	–	700,000	700,000				
	Transfer to:									
	Vote 10 (Department of Indigenous Services)	–	–	–	(354,495)	(354,495)				
	Vote 10 (Department of Natural Resources)	–	–	–	(100,000)	(100,000)				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	(254,562)	(254,562)				
	Total—Vote 10	–	1,556,438,144	1	1,788,945	1,558,227,090	1,547,551,142	10,675,948	–	1,378,408,712

15	Bringing Innovation to Regulations	-	24,597,388	-	-	24,597,388			
	Transfer to Vote 1	-	-	-	(19,333,122)	(19,333,122)			
	Total—Vote 15	-	24,597,388	-	(19,333,122)	5,264,266	-	5,264,266	-
20	Enhancing the Federal Response to the Opioid Crisis in Canada.....	-	7,300,000	-	-	7,300,000			
	Transfer to:								
	Vote 1.....	-	-	-	(3,309,864)	(3,309,864)			
	Vote 10.....	-	-	-	(798,002)	(798,002)			
	Total—Vote 20	-	7,300,000	-	(4,107,866)	3,192,134	-	3,192,134	-
25	Introducing the Canadian Drug Agency	-	5,000,000	-	-	5,000,000			
30	Ovarian Cancer Canada	-	1,000,000	-	-	1,000,000			
	Transfer to Vote 10	-	-	-	(1,000,000)	(1,000,000)			
	Total—Vote 30	-	1,000,000	-	(1,000,000)	-	-	-	-
35	Protecting Against Bovine Spongiform Encephalopathy in Canada ...	-	1,178,000	-	-	1,178,000			
	Transfer to Vote 1	-	-	-	(1,017,713)	(1,017,713)			
	Total—Vote 35	-	1,178,000	-	(1,017,713)	160,287	-	160,287	-
40	Supporting a Safe and Non-Discriminatory Approach to Plasma Donation.....	-	700,000	-	-	700,000			
	Transfer to Vote 10	-	-	-	(700,000)	(700,000)			
	Total—Vote 40	-	700,000	-	(700,000)	-	-	-	-
45	Terry Fox Research Institute	-	11,200,000	-	-	11,200,000			
50	Creating a Pan-Canadian Database for Organ Donation and Transplantation	-	500,000	-	-	500,000			
(S)	Contributions to employee benefit plans	-	105,594,874	3,300,240	1,412,665	110,307,779	110,307,779	-	98,616,521
(S)	Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	-	87,700	-	43	87,743	87,743	-	86,000
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	30,855	-	-	123,164	154,019	30,855	-	123,164
(S)	Refunds of amounts credited to revenues in previous years	-	-	-	58,728	58,728	58,728	-	2,793
(S)	Canada Health Infoway Inc.....	-	-	-	10,130,622	10,130,622	10,130,622	-	14,260,425
(S)	Collection agency fees	-	-	-	45,222	45,222	45,222	-	2,892
(S)	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of</i> <i>Health Act</i>	-	51,462,891	-	14,059,413	65,522,304	65,522,304	-	57,454,499
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration</i> <i>Act</i>	-	-	-	69,000	69,000	69,000	-	552,691
	Appropriations not required for the current year	-	-	-	-	-	-	-	20,000,000
	Total Department—Budgetary	30,855	2,521,567,796	102,752,715	112,417,102	2,736,768,468	2,675,389,069	61,256,235	123,164
	Canadian Food Inspection Agency								
1	Operating expenditures and contributions	-	516,330,207	-	-	516,330,207			
1b	Operating expenditures and contributions.....	-	-	720,000	-	720,000			
	Transfer from:								
	Vote 1 (Department of Public Works and Government Services) ..	-	-	-	1,398,265	1,398,265			
	Vote 1 (National Research Council of Canada)	-	-	-	268,000	268,000			
	Vote 10.....	-	-	-	2,398,542	2,398,542			
	Vote 15.....	-	-	-	2,154,055	2,154,055			

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 20.....	–	–	–	10,280,759	10,280,759				
	Vote 25.....	–	–	–	30,046,510	30,046,510				
	TB Vote 10 ¹	–	–	–	2,289,217	2,289,217				
	TB Vote 15 ¹	–	–	–	48,759,049	48,759,049				
	TB Vote 25 ¹	–	–	–	18,010,995	18,010,995				
	TB Vote 30 ¹	–	–	–	5,872,760	5,872,760				
	Transfer to Vote 1 (Department of Health).....	–	–	–	(618,481)	(618,481)				
	Total—Vote 1.....	–	516,330,207	720,000	120,859,671	637,909,878	593,506,878	44,403,000	–	596,495,919
5	Capital expenditures.....	–	19,879,327	–	–	19,879,327				
5b	Capital expenditures.....	–	–	1,931,626	–	1,931,626				
	Transfer from:									
	Vote 20.....	–	–	–	83,314	83,314				
	TB Vote 35 ¹	–	–	–	5,573,100	5,573,100				
	Total—Vote 5.....	–	19,879,327	1,931,626	5,656,414	27,467,367	23,566,954	3,900,413	–	35,491,934
10	A Food Policy for Canada.....	–	3,015,000	–	–	3,015,000				
	Transfer to Vote 1.....	–	–	–	(2,398,542)	(2,398,542)				
	Total—Vote 10.....	–	3,015,000	–	(2,398,542)	616,458	–	616,458	–	–
15	Bringing Innovation to Regulations.....	–	2,666,519	–	–	2,666,519				
	Transfer to Vote 1.....	–	–	–	(2,154,055)	(2,154,055)				
	Total—Vote 15.....	–	2,666,519	–	(2,154,055)	512,464	–	512,464	–	–
20	Ensuring Continued Access to US Markets for Canadian Meat Products.....	–	13,035,314	–	–	13,035,314				
	Transfer to:									
	Vote 1.....	–	–	–	(10,280,759)	(10,280,759)				
	Vote 5.....	–	–	–	(83,314)	(83,314)				
	Total—Vote 20.....	–	13,035,314	–	(10,364,073)	2,671,241	–	2,671,241	–	–
25	Protecting Against Bovine Spongiform Encephalopathy in Canada.....	–	37,725,000	–	–	37,725,000				
	Transfer to Vote 1.....	–	–	–	(30,046,510)	(30,046,510)				
	Total—Vote 25.....	–	37,725,000	–	(30,046,510)	7,678,490	–	7,678,490	–	–
(S)	Contributions to employee benefit plans.....	–	73,910,864	53,981	1,462,919	75,427,764	75,427,764	–	–	78,023,758
(S)	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	17,510,581	53,161,000	–	961,662	71,633,243	52,561,837	–	19,071,406	77,664,983
(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	–	(6,034,494)	6,465,506	6,465,506	–	–	4,172,539

(S)	Spending of proceeds from the disposal of surplus Crown assets	318,414	–	–	357,868	676,282	645,230	–	31,052	426,856
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	92,559	92,559	92,559	–	–	31,285
(S)	Collection agency fees	–	–	–	15	15	15	–	–	17
	Total Agency—Budgetary	17,828,995	732,223,231	2,705,607	78,393,434	831,151,267	752,266,743	59,782,066	19,102,458	792,307,291
	Canadian Institutes of Health Research									
1	Operating expenditures	–	57,630,344	–	–	57,630,344				
1b	Operating expenditures	–	–	86,257	–	86,257				
	Transfer from:									
	Vote 10	–	–	–	174,983	174,983				
	TB Vote 15 ¹	–	–	–	–	–				
	TB Vote 25 ¹	–	–	–	1,382,483	1,382,483				
	TB Vote 30 ¹	–	–	–	3,952,093	3,952,093				
	Transfer to Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(1,481,805)	(1,481,805)				
	Total—Vote 1	–	57,630,344	86,257	4,027,754	61,744,355	60,554,665	1,189,690	–	57,010,795
5	Grants	–	1,108,128,207	–	–	1,108,128,207				
5a	Grants	–	–	6,758,252	–	6,758,252				
5b	Grants	–	–	1,928,588	–	1,928,588				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	58,000	58,000				
	Vote 1 (Department of Veterans Affairs)	–	–	–	150,000	150,000				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	14,472,490	14,472,490				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	50,000	50,000				
	Vote 10 (Public Health Agency of Canada)	–	–	–	58,334	58,334				
	Vote 10	–	–	–	1,787,029	1,787,029				
	Vote 15	–	–	–	4,060,000	4,060,000				
	Transfer to Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(250,000)	(250,000)				
	Total—Vote 5	–	1,108,128,207	8,686,840	20,385,853	1,137,200,900	1,134,827,280	2,373,620	–	1,087,884,193
10	Paid Parental Leave for Student Researchers	–	1,998,000	–	–	1,998,000				
	Transfer to:									
	Vote 1	–	–	–	(174,983)	(174,983)				
	Vote 5	–	–	–	(1,787,029)	(1,787,029)				
	Total—Vote 10	–	1,998,000	–	(1,962,012)	35,988	–	35,988	–	–
15	Supporting Graduate Students Through Research Scholarships	–	4,060,000	–	–	4,060,000				
	Transfer to Vote 5	–	–	–	(4,060,000)	(4,060,000)				
	Total—Vote 15	–	4,060,000	–	(4,060,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	6,805,322	19,239	(155,652)	6,668,909	6,668,909	–	–	6,032,139
	Total Agency—Budgetary	–	1,178,621,873	8,792,336	18,235,943	1,205,650,152	1,202,050,854	3,599,298	–	1,150,927,127

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Patented Medicine Prices Review Board										
1	Program expenditures	–	15,333,767	–	–	15,333,767				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	37,627	37,627				
	TB Vote 15 ¹	–	–	–	206,599	206,599				
	TB Vote 25 ¹	–	–	–	427,936	427,936				
	Total—Vote 1	–	15,333,767	–	672,162	16,005,929	12,162,264	3,843,665	–	9,375,135
(S)	Contributions to employee benefit plans	–	1,278,744	–	(128,465)	1,150,279	1,150,279	–	–	921,566
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,337	1,337	1,337	–	–	1,634
	Total Agency—Budgetary	–	16,612,511	–	545,034	17,157,545	13,313,880	3,843,665	–	10,298,335
Public Health Agency of Canada										
1	Operating expenditures	–	328,084,900	–	–	328,084,900				
1b	Operating expenditures	–	–	6,381,296	–	6,381,296				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services)	–	–	–	177,678	177,678				
	Vote 1 (National Research Council of Canada)	–	–	–	844,735	844,735				
	Vote 5	–	–	–	1,000,000	1,000,000				
	Vote 5 (Department of National Defence)	–	–	–	240,000	240,000				
	Vote 15	–	–	–	1,453,843	1,453,843				
	Vote 20	–	–	–	800,000	800,000				
	Vote 25	–	–	–	598,623	598,623				
	TB Vote 5 ¹	–	–	–	237,500,000	237,500,000				
	TB Vote 10 ¹	–	–	–	127,273	127,273				
	TB Vote 15 ¹	–	–	–	6,589,299	6,589,299				
	TB Vote 25 ¹	–	–	–	13,886,654	13,886,654				
	TB Vote 30 ¹	–	–	–	3,822,412	3,822,412				
	Transfer to Vote 1 (Royal Canadian Mounted Police)	–	–	–	(6,517)	(6,517)				
	Total—Vote 1	–	328,084,900	6,381,296	267,034,000	601,500,196	598,335,263	3,164,933	–	336,532,129
5	Capital expenditures	–	7,752,500	–	–	7,752,500				
	Transfer from TB Vote 35 ¹	–	–	–	1,404,467	1,404,467				
	Transfer to Vote 1	–	–	–	(1,000,000)	(1,000,000)				
	Total—Vote 5	–	7,752,500	–	404,467	8,156,967	7,733,964	423,003	–	8,221,372
10	Grants and contributions	–	238,443,035	–	–	238,443,035				
10b	Grants and contributions	–	–	6,665,000	–	6,665,000				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	356,682	356,682				
	Vote 10 (Department of Health)	–	–	–	254,562	254,562				

	Vote 15.....	-	-	-	832,800	832,800				
	Vote 25.....	-	-	-	4,262,000	4,262,000				
	TB Vote 10 ¹	-	-	-	1,322,138	1,322,138				
	Transfer to Vote 5 (Canadian Institutes of Health Research).....	-	-	-	(58,334)	(58,334)				
	Total—Vote 10.....	-	238,443,035	6,665,000	6,969,848	252,077,883	245,035,952	7,041,931	-	292,400,866
15	Introducing a National Dementia Strategy	-	2,510,000	-	-	2,510,000				
	Transfer to:									
	Vote 1.....	-	-	-	(1,453,843)	(1,453,843)				
	Vote 10.....	-	-	-	(832,800)	(832,800)				
	Total—Vote 15.....	-	2,510,000	-	(2,286,643)	223,357	-	223,357	-	-
20	Protecting Against Bovine Spongiform Encephalopathy in Canada ...	-	800,000	-	-	800,000				
	Transfer to Vote 1	-	-	-	(800,000)	(800,000)				
	Total—Vote 20.....	-	800,000	-	(800,000)	-	-	-	-	-
25	Supporting a Pan-Canadian Suicide Prevention Service.....	-	4,999,000	-	-	4,999,000				
	Transfer to:									
	Vote 1.....	-	-	-	(598,623)	(598,623)				
	Vote 10.....	-	-	-	(4,262,000)	(4,262,000)				
	Total—Vote 25.....	-	4,999,000	-	(4,860,623)	138,377	-	138,377	-	-
(S)	Contributions to employee benefit plans	-	29,645,984	255,508	867,911	30,769,403	30,769,403	-	-	27,257,420
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	51,559	-	-	52,018	103,577	103,577	-	-	73,310
(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	-	(2,794,424)	10,618,318	10,618,318	-	-	10,866,894
(S)	Refunds of amounts credited to revenues in previous years	-	-	-	9,130	9,130	9,130	-	-	-
	Total Agency—Budgetary	51,559	625,648,161	13,301,804	264,595,684	903,597,208	892,605,607	10,991,601	-	675,351,991
	Total Ministry—Budgetary	17,911,409	5,074,673,572	127,552,462	474,187,197	5,694,324,640	5,535,626,153	139,472,865	19,225,622	4,998,633,996

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 I of this volume.

(S) Statutory authority.

- ¹ Treasury Board Vote 5—Government-Contingencies.
Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Health				
Vote 1—Operating expenditures				
Operating budget.....	1,024,932,268	987,091,103	37,841,165	—
Advertising initiatives	3,129,890	3,129,890	—	—
Canada's 2018 G7 Presidency	75,000,000	75,000,000	—	—
Frozen Allotments				
Transferred or reallocated.....	69,000	—	69,000	—
Other	200,000	—	200,000	—
Revenues netted against expenditures	(159,680,558)	(145,167,810)	(14,512,748)	—
	943,650,600	920,053,183	23,597,417	—
Vote 5—Capital expenditures				
Capital budget.....	23,198,674	21,532,491	1,666,183	—
Vote 10—Grants and contributions				
Grants and contributions	1,502,550,407	1,496,704,156	5,846,251	—
Canadian strategy for cancer control	51,000,000	50,846,986	153,014	—
Frozen Allotments				
Reprofiled.....	4,676,683	—	4,676,683	—
	1,558,227,090	1,547,551,142	10,675,948	—
Vote 15—Bringing Innovation to Regulations				
Bringing Innovation to Regulations.....	2,473,637	—	2,473,637	—
Frozen Allotments				
Other	2,790,629	—	2,790,629	—
	5,264,266	—	5,264,266	—
Vote 20—Enhancing the Federal Response to the Opioid Crisis in Canada				
Enhancing the Federal Response to the Opioid Crisis in Canada.....	2,352,797	—	2,352,797	—
Frozen Allotments				
Other	839,337	—	839,337	—
	3,192,134	—	3,192,134	—
Vote 25—Introducing the Canadian Drug Agency				
Introducing the Canadian Drug Agency	5,000,000	—	5,000,000	—
Vote 35—Protecting Against Bovine Spongiform Encephalopathy in Canada				
Frozen Allotments				
Other	160,287	—	160,287	—
Vote 45—Terry Fox Research Institute				
Frozen Allotments				
Reprofiled.....	11,200,000	—	11,200,000	—
Vote 50—Creating a Pan-Canadian Database for Organ Donation and Transplantation				
Creating a Pan-Canadian Database for Organ Donation and Transplantation	500,000	—	500,000	—
Statutory amounts	186,375,417	186,252,253	—	123,164
	2,736,768,468	2,675,389,069	61,256,235	123,164

Canadian Food Inspection Agency

Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	603,321,613	592,952,862	10,368,751	—
Grants and contributions	1,469,000	554,016	914,984	—
Frozen Allotments				
Reprofiled.....	3,600,000	—	3,600,000	—
Reduction	29,519,265	—	29,519,265	—
	637,909,878	593,506,878	44,403,000	—
Vote 5—Capital expenditures				
Capital budget.....	27,467,367	23,566,954	3,900,413	—
Vote 10—A Food Policy for Canada				
A Food Policy for Canada.....	616,458	—	616,458	—
Vote 15—Bringing Innovation to Regulations				
Frozen Allotments				
Other	512,464	—	512,464	—
Vote 20—Ensuring Continued Access to US Markets for Canadian Meat Products				
Ensuring Continued Access to US Markets for Canadian Meat Products	2,671,241	—	2,671,241	—
Vote 25—Protecting Against Bovine Spongiform Encephalopathy in Canada				
Frozen Allotments				
Other	7,678,490	—	7,678,490	—
Statutory amounts	154,295,369	135,192,911	—	19,102,458
	831,151,267	752,266,743	59,782,066	19,102,458
Canadian Institutes of Health Research				
Vote 1—Operating expenditures				
Operating budget.....	61,744,355	60,554,665	1,189,690	—
Vote 5—Grants				
Grants	1,136,200,900	1,134,827,280	1,373,620	—
Frozen Allotments				
Reduction	1,000,000	—	1,000,000	—
	1,137,200,900	1,134,827,280	2,373,620	—
Vote 10—Paid Parental Leave for Student Researchers				
Frozen Allotments				
Other	35,988	—	35,988	—
Statutory amounts	6,668,909	6,668,909	—	—
	1,205,650,152	1,202,050,854	3,599,298	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Patented Medicine Prices Review Board				
Vote 1—Program expenditures				
Operating budget.....	11,729,363	11,193,412	535,951	—
Public interest hearings	4,270,531	968,852	3,301,679	—
Frozen Allotments				
Transferred or reallocated.....	6,035	—	6,035	—
	16,005,929	12,162,264	3,843,665	—
Statutory amounts	1,151,616	1,151,616	—	—
	17,157,545	13,313,880	3,843,665	—
Public Health Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	350,753,285	349,669,058	1,084,227	—
Ebola virus disease outbreak	3,412,257	2,411,182	1,001,075	—
Advertising initiatives	1,000,000	950,822	49,178	—
Coronavirus.....	245,960,095	245,960,095	—	—
Frozen Allotments				
Transferred or reallocated.....	1,030,453	—	1,030,453	—
Revenues netted against expenditures	(655,894)	(655,894)	—	—
	601,500,196	598,335,263	3,164,933	—
Vote 5—Capital expenditures				
Capital budget.....	8,092,881	7,669,878	423,003	—
Ebola virus disease outbreak	64,086	64,086	—	—
	8,156,967	7,733,964	423,003	—
Vote 10—Grants and contributions				
Grants and contributions	251,477,883	245,035,952	6,441,931	—
Frozen Allotments				
Reprofiled.....	600,000	—	600,000	—
	252,077,883	245,035,952	7,041,931	—
Vote 15—Introducing a National Dementia Strategy				
Frozen Allotments				
Other	223,357	—	223,357	—
Vote 25—Supporting a Pan-Canadian Suicide Prevention Service				
Frozen Allotments				
Other	138,377	—	138,377	—
Statutory amounts	41,500,428	41,500,428	—	—
	903,597,208	892,605,607	10,991,601	—
Total Ministry	5,694,324,640	5,535,626,153	139,472,865	19,225,622

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	56,585,486	44,687,875	–	–	1,566,937,274	1,556,381,275	–	–	1,623,522,760	1,601,069,150	–	–
Health Protection and Promotion	865,404,632	842,399,409	11,051,000	11,050,903	1,420,438	1,300,489	140,363,793	125,851,045	737,512,277	728,899,756	–	–
Internal Services	357,585,835	354,255,340	12,147,674	10,481,588	–	–	19,316,765	19,316,765	350,416,744	345,420,163	–	–
Subtotal	1,279,575,953	1,241,342,624	23,198,674	21,532,491	1,568,357,712	1,557,681,764	159,680,558	145,167,810	2,711,451,781	2,675,389,069	–	–
Budget Implementation (for information)	25,316,687	–	–	–	–	–	–	–	25,316,687	–	–	–
Revenues netted against expenditures ..	(159,680,558)	(145,167,810)	–	–	–	–	(159,680,558)	(145,167,810)	–	–	–	–
Total Department	1,145,212,082	1,096,174,814	23,198,674	21,532,491	1,568,357,712	1,557,681,764	–	–	2,736,768,468	2,675,389,069	–	–
Canadian Food Inspection Agency												
Safe food and healthy plants and animals	628,347,999	581,556,606	18,110,040	17,419,243	7,934,506	7,019,522	–	–	654,392,545	605,995,371	–	–
Internal Services	155,922,742	140,123,661	9,357,327	6,147,711	–	–	–	–	165,280,069	146,271,372	–	–
Subtotal	784,270,741	721,680,267	27,467,367	23,566,954	7,934,506	7,019,522	–	–	819,672,614	752,266,743	–	–
Budget Implementation (for information)	11,478,653	–	–	–	–	–	–	–	11,478,653	–	–	–
Total Agency	795,749,394	721,680,267	27,467,367	23,566,954	7,934,506	7,019,522	–	–	831,151,267	752,266,743	–	–
Canadian Institutes of Health Research												
Funding Health Research and Training	33,406,936	33,702,079	–	–	1,137,200,900	1,134,827,280	–	–	1,170,607,836	1,168,529,359	–	–
Internal Services	35,006,328	33,521,495	–	–	–	–	–	–	35,006,328	33,521,495	–	–
Subtotal	68,413,264	67,223,574	–	–	1,137,200,900	1,134,827,280	–	–	1,205,614,164	1,202,050,854	–	–
Budget Implementation (for information)	35,988	–	–	–	–	–	–	–	35,988	–	–	–
Total Agency	68,449,252	67,223,574	–	–	1,137,200,900	1,134,827,280	–	–	1,205,650,152	1,202,050,854	–	–
Patented Medicine Prices Review Board												
Regulate Patented Medicine Prices	13,115,485	9,336,597	–	–	–	–	–	–	13,115,485	9,336,597	–	–
Internal Services	4,042,060	3,977,283	–	–	–	–	–	–	4,042,060	3,977,283	–	–
Total Agency	17,157,545	13,313,880	–	–	–	–	–	–	17,157,545	13,313,880	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary			
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Public Health Agency of Canada												
Health Promotion and Chronic Disease Prevention	74,556,465	74,123,907	23,650	23,650	203,966,780	199,258,128	–	–	278,546,895	273,405,685	–	–
Infectious Disease Prevention and Control	206,485,636	205,063,942	7,846,967	7,630,045	47,137,437	44,804,158	–	–	261,470,040	257,498,145	–	–
Health Security	248,611,369	248,102,450	92,062	80,269	973,666	973,666	655,894	655,894	249,021,203	248,500,491	–	–
Internal Services	114,003,048	113,201,286	194,288	–	–	–	–	–	114,197,336	113,201,286	–	–
Subtotal	643,656,518	640,491,585	8,156,967	7,733,964	252,077,883	245,035,952	655,894	655,894	903,235,474	892,605,607	–	–
Budget Implementation (for information)	361,734	–	–	–	–	–	–	–	361,734	–	–	–
Revenues netted against expenditures	(655,894)	(655,894)	–	–	–	–	(655,894)	(655,894)	–	–	–	–
Total Agency	643,362,358	639,835,691	8,156,967	7,733,964	252,077,883	245,035,952	–	–	903,597,208	892,605,607	–	–
Total Ministry	2,669,930,631	2,538,228,226	58,823,008	52,833,409	2,965,571,001	2,944,564,518	–	–	5,694,324,640	5,535,626,153	–	–

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
Grants to Support Cannabis Public Education and Awareness	-	100,000	-	-	100,000	93,000	7,000	-	-
Grants to Support Canada's Tobacco Strategy	-	100,000	-	-	100,000	82,000	18,000	-	-
Climate Change and Health Adaptation Capacity Building Grant Program	-	78,000	-	(78,000)	-	-	-	-	-
Grants to Support Access to Health Services for Official Language Minority Communities	-	50,000	-	-	50,000	10,000	40,000	-	-
Innovative Solutions Canada	-	-	1	1,400,000	1,400,001	1,150,930	249,071	-	-
(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	-	-	-	10,130,622	10,130,622	10,130,622	-	-	14,260,425
Items not required for the current year	-	-	-	-	-	-	-	-	20,000,000
Total—Grants	-	27,328,000	1	11,452,622	38,780,623	38,466,552	314,071	-	61,260,425
Contributions									
Contribution to the Canadian Institute for Health Information	-	87,658,979	-	500,000	88,158,979	88,158,979	-	-	83,948,979
Contribution to Canada Health Infoway	-	75,000,000	-	-	75,000,000	74,440,696	559,304	-	49,844,676
Contribution to the Canadian Partnership Against Cancer	-	51,000,000	-	-	51,000,000	50,846,986	153,014	-	42,971,939
Official Languages Health Contribution Program	-	37,330,000	-	2,039,999	39,369,999	39,369,999	-	-	36,100,000
Substance Use and Addictions Program	-	52,398,985	-	443,507	52,842,492	51,481,773	1,360,719	-	26,938,461
Health Care Policy Contribution Program	-	27,018,000	-	(5,433,499)	21,584,501	18,346,468	3,238,033	-	9,489,511
Canada Brain Research Fund Program	-	13,174,646	-	-	13,174,646	8,497,963	4,676,683	-	23,500,000
Contribution to the Canadian Agency for Drugs and Technologies in Health	-	23,058,769	-	-	23,058,769	23,058,769	-	-	20,058,769
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	-	13,418,765	-	-	13,418,765	13,418,765	-	-	9,500,408
Contribution to the Canadian Patient Safety Institute	-	7,600,000	-	-	7,600,000	7,600,000	-	-	7,600,000
Organs, Tissues, and Blood Program	-	8,580,000	-	3,118,500	11,698,500	11,698,500	-	-	-
Climate Change and Health Adaptation Capacity Building Contribution Program	-	1,422,000	-	(201,562)	1,220,438	1,101,046	119,392	-	170,385
Radon Outreach Contribution Program	-	200,000	-	-	200,000	199,443	557	-	99,753
Items not required for the current year	-	-	-	-	-	-	-	-	160,816,502
Total—Contributions	-	429,110,144	-	466,945	429,577,089	419,469,387	10,107,702	-	502,289,383

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Other transfer payment									
Strengthening Canada's Home and Community Care and Mental Health and Addiction Initiative.....	–	1,100,000,000	–	–	1,100,000,000	1,099,745,825	254,175	–	849,119,329
Total Department	–	1,556,438,144	1	11,919,567	1,568,357,712	1,557,681,764	10,675,948	–	1,412,669,137
Canadian Food Inspection Agency									
Grants									
Grants under the Innovative Solutions Canada program.....	–	650,000	–	–	650,000	–	650,000	–	–
Contributions									
Contributions in support of the Federal Assistance Program	–	819,000	–	–	819,000	554,016	264,984	–	578,768
(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	–	(6,034,494)	6,465,506	6,465,506	–	–	4,172,539
Total—Contributions	–	13,319,000	–	(6,034,494)	7,284,506	7,019,522	264,984	–	4,751,307
Total Agency	–	13,969,000	–	(6,034,494)	7,934,506	7,019,522	914,984	–	4,751,307
Canadian Institutes of Health Research									
Grants									
Grants for research projects and personnel support	–	979,984,738	4,886,840	13,298,071	998,169,649	997,859,990	309,659	–	958,291,539
Canada First Research Excellence Fund.....	–	43,803,272	–	–	43,803,272	43,803,272	–	–	43,803,273
Networks of Centres of Excellence	–	21,740,400	–	–	21,740,400	21,740,000	400	–	23,477,000
Canada Graduate Scholarships	–	21,250,000	–	4,060,000	25,310,000	25,246,441	63,559	–	21,205,669
Centres of Excellence for Commercialization and Research.....	–	9,719,000	–	–	9,719,000	9,719,000	–	–	13,194,408
Institute support grants	–	13,200,000	–	983,000	14,183,000	14,182,999	1	–	13,604,167
Vanier Canada Graduate Scholarships.....	–	8,350,000	–	–	8,350,000	8,349,999	1	–	8,334,030
Canada 150 Research Chairs	–	3,700,000	–	–	3,700,000	2,700,000	1,000,000	–	1,206,781
Canada Excellence Research Chairs	–	4,200,000	3,800,000	–	8,000,000	7,000,000	1,000,000	–	4,200,000
Business-Led Networks of Centres of Excellence	–	1,737,000	–	1,994,788	3,731,788	3,731,788	–	–	–
College and Community Innovation Program	–	443,797	–	49,994	493,791	493,791	–	–	567,326
Total Agency	–	1,108,128,207	8,686,840	20,385,853	1,137,200,900	1,134,827,280	2,373,620	–	1,087,884,193
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/intersectorial collaboration.....	–	22,669,000	1,765,000	–	24,434,000	7,097,297	17,336,703	–	3,323,250

Grants to eligible non-profit international organizations in support of their projects or programs on health	–	2,330,000	–	536,244	2,866,244	1,985,511	880,733	–	2,196,707
Grants to individuals and organizations in support of public health infrastructure	–	200,000	–	–	200,000	199,936	64	–	199,806
Grants to graduate students, post-graduate students and Canadian post-secondary institutions to increase professional capacity and training levels in order to build an effective public health sector	–	1,500,000	–	–	1,500,000	–	1,500,000	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	75,000,000
Total—Grants	–	26,699,000	1,765,000	536,244	29,000,244	9,282,744	19,717,500	–	80,719,763
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.....	–	84,923,000	–	–	84,923,000	84,115,630	807,370	–	81,109,715
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.....	–	73,402,277	4,900,000	5,111,466	83,413,743	90,932,055	(7,518,312)	–	70,746,507
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.....	–	34,634,000	–	1,322,138	35,956,138	36,378,087	(421,949)	–	35,107,539
Contributions in support of the Federal Initiative on HIV/AIDS	–	15,631,758	–	–	15,631,758	22,710,441	(7,078,683)	–	23,131,839
Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities	–	2,190,000	–	–	2,190,000	1,616,995	573,005	–	1,585,503
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	–	211,744,035	4,900,000	6,433,604	223,077,639	235,753,208	(12,675,569)	–	211,681,103
Total Agency	–	238,443,035	6,665,000	6,969,848	252,077,883	245,035,952	7,041,931	–	292,400,866
Total Ministry	–	2,916,978,386	15,351,841	33,240,774	2,965,571,001	2,944,564,518	21,006,483	–	2,797,705,503

(S) Statutory authority.

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	140,363,793	125,851,045	121,865,334
Internal Services	19,316,765	19,316,765	16,853,779
Total Department—Budgetary	159,680,558	145,167,810	138,719,113
Public Health Agency of Canada			
Budgetary (spendable revenues)			
Health Security	655,894	655,894	687,630
Total Agency—Budgetary	655,894	655,894	687,630
Total Ministry—Budgetary	160,336,452	145,823,704	139,406,743

Revenues

(in dollars)

Description	Current year	Previous year
Department of Health		
Other revenues		
Refunds of previous years' expenditures		
Refunds of purchased goods and services	2,836,259	3,516,485
Refunds of transfer payments	748,325	266,409
Recovery of salary overpayment, receivable transferred from other government departments	21,830	13,255
Adjustments to prior year's payables	3,451,295	1,976,133
	7,057,709	5,772,282
Sales of goods and services		
Rights and privileges		
Drug related fees	11,129,382	25,002,260
Medical devices	8,026,935	15,975,967
Pest management regulation revenues—Maintenance	7,780,185	8,101,782
Retention of royalties	8,416	20,344
Cannabis related fees	45,221,439	3,659,500
	<i>72,166,357</i>	<i>52,759,853</i>
Lease and use of public property	1,627	1,350
Services of a regulatory nature		
Drug related fees	65,134,559	42,883,153
Medical devices	13,237,175	5,520,509
Pest management regulation revenues	4,261,142	4,776,798
Cannabis related fees	5,788,053	1,167,024
Sundries	124,594	238,680
Deferred revenues	1,070,348	—
	<i>89,615,871</i>	<i>54,586,164</i>
Services of a non-regulatory nature		
Dosimetry service	6,259,476	6,083,346
Employee assistance program	21,856,778	19,859,182
Drug related fees	975,145	1,079,242
Services to other government departments	71,833,287	63,008,003
Sundries	59,990	114,819
Deferred revenues	33,160	—
	<i>101,017,836</i>	<i>90,144,592</i>
Other fees and charges		
Revenue from fines	678,145	1,190,592
Services to other government departments	9,460,138	8,864,670
Sundries	15,897,580	13,720,799
	<i>26,035,863</i>	<i>23,776,061</i>
	288,837,554	221,268,020

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	123,164	256,710			
Miscellaneous revenues			Patented Medicine Prices Review Board		
Net gain on exchange	–	4,380	Other revenues		
Interest on overdue accounts receivable.....	329,172	334,869	Refunds of previous years' expenditures		
Lease and use of public property	91,727	15,840	Refunds of previous years' expenditures	37,374	6,768
Sundries.....	146,940	350,200	Adjustments to prior year's payables.....	49,002	32,158
	567,839	705,289		86,376	38,926
Total Department	296,586,266	228,002,301	Sales of goods and services		
			Other fees and charges		
Canadian Food Inspection Agency			Voluntary Compliance Undertakings	3,492,455	6,996,128
Other revenues			Sundries	5	60
Refunds of previous years' expenditures.....	2,803,304	3,649,696		3,492,460	6,996,188
Sales of goods and services			Proceeds from the disposal of surplus Crown assets.....	1,337	1,634
Rights and privileges	2,852	10,636	Total Agency	3,580,173	7,036,748
Lease and use of public property	3,312	12,616			
Services of a regulatory nature	54,879,045	54,539,457	Public Health Agency of Canada		
Other fees and charges.....	1,217,349	1,287,142 ¹	Other revenues		
Deferred revenues.....	452,115	(1,250,137) ¹	Refunds of previous years' expenditures		
	56,554,673	54,599,714	Refunds of purchased goods and services	1,081,254	820,329
Proceeds from the disposal of surplus Crown assets.....	357,868	499,677	Refunds of transfer payments	2,164,094	1,172,052
Miscellaneous revenues			Recovery of salary overpayment, receivable transferred from		
Proceeds from the disposal of real property (Interest on penalties)	33,004	4,775 ¹	other government departments	12,289	65,096
Sundries (Other miscellaneous revenues)	67,566	66,265 ¹	Adjustments to prior year's payables.....	1,565,501	745,775
	100,570	71,040		4,823,138	2,803,252
Total Agency	59,816,415	58,820,127	Sales of goods and services		
			Rights and privileges		
Canadian Institutes of Health Research			Retention of royalties	391,414	218,182
Other revenues			Lease and use of public property	–	5,665
Refunds of previous years' expenditures			Services of a regulatory nature		
Refunds of previous years' grants and awards.....	4,851,422	3,236,410	Deferred revenues	(4,508)	–
Refunds of previous years' operating expenditures	110,100	43,507	Services of a non-regulatory nature		
Adjustments to prior year's payables.....	23,152	198,213	Other services of a non-regulatory nature.....	729,900	766,247
	4,984,674	3,478,130	Services to other government departments	12,365,718	12,409,074
Miscellaneous revenues.....	432	609		13,095,618	13,175,321
Total Agency	4,985,106	3,478,739	Other fees and charges.....	109,742	103,507
				13,592,266	13,502,675
			Proceeds from the disposal of surplus Crown assets.....	52,018	81,882

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Net gain on exchange	14,944	–
Interest on overdue accounts receivable.....	4,470	2,611
Sundries.....	15	15
	19,429	2,626
Total Agency	18,486,851	16,390,435
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures.....	19,755,201	15,742,286
Sales of goods and services	362,476,953	296,366,597
Proceeds from the disposal of surplus Crown assets	534,387	839,903
Miscellaneous revenues	688,270	779,564
Total Ministry	383,454,811	313,728,350

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

Section 13

Public Accounts of Canada
2019–2020

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	288
Ministry summary.....	290
Budgetary details by allotment.....	293
Core responsibilities	295
Transfer payments.....	296
Details of spendable amounts	297
Revenues.....	297

Core responsibility descriptions**Internal Services**

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

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

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

Citizenship and Passports

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

Visitors, International Students and Temporary Workers

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

Internal Services

See introductory text.

Immigration and Refugee Board

Adjudication of immigration and refugee cases

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Citizenship and Immigration										
1	Operating expenditures	–	797,460,552	–	–	797,460,552				
1a	Operating expenditures	–	–	15,279,493	–	15,279,493				
1b	Operating expenditures	–	–	163,598	–	163,598				
	Transfer from:									
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	2,215,200	2,215,200				
	Vote 5	–	–	–	7,099,604	7,099,604				
	Vote 15	–	–	–	112,142,493	112,142,493				
	Vote 20	–	–	–	13,843,723	13,843,723				
	Vote 25	–	–	–	21,920,101	21,920,101				
	Vote 35	–	–	–	125,120,000	125,120,000				
	TB Vote 10 ¹	–	–	–	291,119	291,119				
	TB Vote 15 ¹	–	–	–	7,106,651	7,106,651				
	TB Vote 25 ¹	–	–	–	32,434,588	32,434,588				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(2,128,261)	(2,128,261)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(10,203,741)	(10,203,741)				
	Total—Vote 1	–	797,460,552	15,443,091	309,841,477	1,122,745,120	1,027,830,097	94,915,023	–	879,421,147
5	Capital expenditures	–	22,242,541	–	–	22,242,541				
5a	Capital expenditures	–	–	7,584,974	–	7,584,974				
	Transfer from:									
	Vote 15	–	–	–	245,448	245,448				
	TB Vote 35 ¹	–	–	–	6,212,000	6,212,000				
	Transfer to Vote 1	–	–	–	(7,099,604)	(7,099,604)				
	Total—Vote 5	–	22,242,541	7,584,974	(642,156)	29,185,359	16,313,249	12,872,110	–	21,317,943
10	Grants and contributions	–	1,775,345,121	–	–	1,775,345,121				
10a	Grants and contributions	–	–	153,173,000	–	153,173,000				
10b	Grants and contributions	–	–	1,859,411	–	1,859,411				
	Transfer from Vote 15	–	–	–	12,720,504	12,720,504				
	Transfer to Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	(3,000,000)	(3,000,000)				
	Total—Vote 10	–	1,775,345,121	155,032,411	9,720,504	1,940,098,036	1,827,665,242	112,432,794	–	1,437,038,724

15	Enhancing the Integrity of Canada's Borders and Asylum System	-	160,430,000	-	-	160,430,000				
	Transfer to:									
	Vote 1.....	-	-	-	(112,142,493)	(112,142,493)				
	Vote 5.....	-	-	-	(245,448)	(245,448)				
	Vote 10.....	-	-	-	(12,720,504)	(12,720,504)				
	Total—Vote 15	-	160,430,000	-	(125,108,445)	35,321,555	-	35,321,555	-	-
20	Improving Immigration Client Service.....	-	18,000,000	-	-	18,000,000				
	Transfer to Vote 1	-	-	-	(13,843,723)	(13,843,723)				
	Total—Vote 20	-	18,000,000	-	(13,843,723)	4,156,277	-	4,156,277	-	-
25	Helping Travellers Visit Canada.....	-	24,384,000	-	-	24,384,000				
	Transfer to Vote 1	-	-	-	(21,920,101)	(21,920,101)				
	Total—Vote 25	-	24,384,000	-	(21,920,101)	2,463,899	-	2,463,899	-	-
30	Protecting People from Unscrupulous Immigration Consultants	-	11,250,000	-	-	11,250,000				
35	Providing Health Care to Refugees and Asylum Seekers	-	125,120,000	-	-	125,120,000				
	Transfer to Vote 1	-	-	-	(125,120,000)	(125,120,000)				
	Total—Vote 35	-	125,120,000	-	(125,120,000)	-	-	-	-	-
(S)	Contributions to employee benefit plans	-	74,502,816	1,147,558	2,290,647	77,941,021	77,941,021	-	-	73,167,907
(S)	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	-	87,700	-	(200)	87,500	87,500	-	-	86,000
(S)	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8)).....	1,273,060,519	178,824,148	-	(178,824,148)	1,273,060,519	101,307,641	-	1,171,752,878	(14,158,031)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	13,492	-	-	10,767	24,259	2,207	11,285	10,767	22,122
(S)	Refunds of amounts credited to revenues in previous years	-	-	-	8,975,525	8,975,525	8,975,525	-	-	5,857,194
(S)	Court awards.....	-	-	-	33,178	33,178	33,178	-	-	1,018
(S)	Fees returned in connection with a terminated application	-	-	-	341,680	341,680	341,680	-	-	619,250
(S)	Fees returned in connection with a terminated application in Investor and Entrepreneur Classes.....	-	-	-	102,180	102,180	102,180	-	-	223,210
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	262,273
	Total budgetary.....	1,273,074,011	3,187,646,878	179,208,034	(134,142,815)	4,505,786,108	3,060,599,520	273,422,943	1,171,763,645	2,403,858,757
(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).....	58,156,773	-	-	-	58,156,773	16,966,093	-	41,190,680	6,817,034
	Total Department—Budgetary	1,273,074,011	3,187,646,878	179,208,034	(134,142,815)	4,505,786,108	3,060,599,520	273,422,943	1,171,763,645	2,403,858,757
	Total Department—Non-budgetary.....	58,156,773	-	-	-	58,156,773	16,966,093	-	41,190,680	6,817,034
	Immigration and Refugee Board									
1	Program expenditures	-	148,584,137	-	-	148,584,137				
	Transfer from:									
	Vote 5.....	-	-	-	47,369,599	47,369,599				
	TB Vote 10 ¹	-	-	-	108,047	108,047				
	TB Vote 15 ¹	-	-	-	994,300	994,300				
	TB Vote 25 ¹	-	-	-	4,490,004	4,490,004				
	Transfer to Vote 1 (Treasury Board Secretariat).....	-	-	-	(86,000)	(86,000)				
	Total—Vote 1	-	148,584,137	-	52,875,950	201,460,087	181,258,241	20,201,846	-	142,999,378

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	Enhancing the Integrity of Canada's Borders and Asylum System	–	56,850,000	–	–	56,850,000				
	Transfer to Vote 1	–	–	–	(47,369,599)	(47,369,599)				
	Total—Vote 5	–	56,850,000	–	(47,369,599)	9,480,401	–	9,480,401	–	–
(S)	Contributions to employee benefit plans	–	18,119,215	–	1,029,146	19,148,361	19,148,361	–	–	15,358,289
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	703	703	703	–	–	968
	Total Agency—Budgetary	–	223,553,352	–	6,536,200	230,089,552	200,407,305	29,682,247	–	158,358,635
	Total Ministry—Budgetary	1,273,074,011	3,411,200,230	179,208,034	(127,606,615)	4,735,875,660	3,261,006,825	303,105,190	1,171,763,645	2,562,217,392
	Total Ministry—Non-budgetary	58,156,773	–	–	–	58,156,773	16,966,093	–	41,190,680	6,817,034

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Citizenship and Immigration				
Vote 1—Operating expenditures				
Operating budget.....	844,834,016	807,393,320	37,440,696	—
<i>Immigration and Refugee Protection Act</i>	2,078,535	1,953,058	125,477	—
Interim federal health program.....	226,455,380	226,455,380	—	—
Advertising initiatives	500,000	491,603	8,397	—
Resettlement of Syrian refugees	341,200	323,380	17,820	—
Frozen Allotments				
Reprofiled.....	33,700,000	—	33,700,000	—
Transferred or reallocated.....	195,837	—	195,837	—
Reduction	2,277,964	—	2,277,964	—
Other	22,300,000	—	22,300,000	—
Revenues netted against expenditures	(9,937,812)	(8,786,644)	(1,151,168)	—
	<i>1,122,745,120</i>	<i>1,027,830,097</i>	<i>94,915,023</i>	—
Vote 5—Capital expenditures				
Capital budget.....	29,185,359	16,313,249	12,872,110	—
Vote 10—Grants and contributions				
Grants and contributions	1,802,398,036	1,794,261,884	8,136,152	—
Global assistance for irregular migrants	3,000,000	1,342,284	1,657,716	—
Resettlement of Syrian refugees	32,220,000	32,061,074	158,926	—
Frozen Allotments				
Reprofiled.....	102,480,000	—	102,480,000	—
	<i>1,940,098,036</i>	<i>1,827,665,242</i>	<i>112,432,794</i>	—
Vote 15—Enhancing the Integrity of Canada's Borders and Asylum System				
Enhancing the Integrity of Canada's Borders and Asylum System	12,974,938	—	12,974,938	—
Frozen Allotments				
Reprofiled.....	6,333,545	—	6,333,545	—
Other	16,013,072	—	16,013,072	—
	<i>35,321,555</i>	—	<i>35,321,555</i>	—
Vote 20—Improving Immigration Client Service				
Improving Immigration Client Service	90,269	—	90,269	—
Frozen Allotments				
Other	4,066,008	—	4,066,008	—
	<i>4,156,277</i>	—	<i>4,156,277</i>	—
Vote 25—Helping Travellers Visit Canada				
Frozen Allotments				
Other	2,463,899	—	2,463,899	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 30—Protecting People from Unscrupulous Immigration Consultants				
Protecting People from Unscrupulous Immigration Consultants	2,768,724	–	2,768,724	–
Frozen Allotments				
Reprofiled	8,481,276	–	8,481,276	–
	11,250,000	–	11,250,000	–
Statutory amounts	1,360,565,862	188,790,932	11,285	1,171,763,645
	4,505,786,108	3,060,599,520	273,422,943	1,171,763,645
Immigration and Refugee Board				
Vote 1—Program expenditures				
Operating budget	173,976,865	172,225,387	1,751,478	–
<i>Immigration and Refugee Protection Act</i>	1,293,320	1,124,406	168,914	–
Translation costs (Devinat case)	11,131,929	7,908,448	3,223,481	–
Frozen Allotments				
Reprofiled	15,000,000	–	15,000,000	–
Transferred or reallocated	57,973	–	57,973	–
	201,460,087	181,258,241	20,201,846	–
Vote 5—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Reprofiled	1,905,000	–	1,905,000	–
Other	7,575,401	–	7,575,401	–
	9,480,401	–	9,480,401	–
Statutory amounts	19,149,064	19,149,064	–	–
	230,089,552	200,407,305	29,682,247	–
Total Ministry	4,735,875,660	3,261,006,825	303,105,190	1,171,763,645

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Citizenship and Immigration												
Immigrant and Refugee Selection and Integration.....	551,807,282	507,104,973	69,622	69,622	1,940,098,036	1,827,665,242	–	–	2,491,974,940	2,334,839,837	58,156,773	16,966,093
Citizenship and Passports	1,610,775,012	443,147,590	105,224	105,224	–	–	270,933,288	275,121,532	1,339,946,948	168,131,282	–	–
Visitors, International Students and Temporary Workers	311,438,915	268,579,932	323,569	323,569	–	–	8,786,644	8,786,644	302,975,840	260,116,857	–	–
Internal Services	289,009,705	281,696,710	28,686,944	15,814,834	–	–	–	–	317,696,649	297,511,544	–	–
Subtotal	2,763,030,914	1,500,529,205	29,185,359	16,313,249	1,940,098,036	1,827,665,242	279,719,932	283,908,176	4,452,594,377	3,060,599,520	58,156,773	16,966,093
Budget Implementation (for information)	53,191,731	–	–	–	–	–	–	–	53,191,731	–	–	–
Revenues netted against expenditures ..	(279,719,932)	(283,908,176)	–	–	–	–	(279,719,932)	(283,908,176)	–	–	–	–
Total Department	2,536,502,713	1,216,621,029	29,185,359	16,313,249	1,940,098,036	1,827,665,242	–	–	4,505,786,108	3,060,599,520	58,156,773	16,966,093
Immigration and Refugee Board												
Adjudication of immigration and refugee cases	158,755,020	139,232,235	–	–	–	–	–	–	158,755,020	139,232,235	–	–
Internal Services	61,854,131	61,175,070	–	–	–	–	–	–	61,854,131	61,175,070	–	–
Budget Implementation (for information)	9,480,401	–	–	–	–	–	–	–	9,480,401	–	–	–
Total Agency	230,089,552	200,407,305	–	–	–	–	–	–	230,089,552	200,407,305	–	–
Total Ministry	2,766,592,265	1,417,028,334	29,185,359	16,313,249	1,940,098,036	1,827,665,242	–	–	4,735,875,660	3,261,006,825	58,156,773	16,966,093

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	–	559,449,000	32,173,000	–	591,622,000	591,622,000	–	–	559,449,000
Grant for the Interim Housing Assistance Program	–	324,000,000	121,000,000	–	445,000,000	342,520,000	102,480,000	–	–
Grant for Migration Policy Development	–	1,000,000	–	3,000,000	4,000,000	3,999,517	483	–	996,566
Grant for Settlement Program	–	1,000,000	–	(1,000,000)	–	–	–	–	–
Total—Grants	–	885,449,000	153,173,000	2,000,000	1,040,622,000	938,141,517	102,480,483	–	560,445,566
Contributions									
Settlement Program	–	778,001,002	100,507	2,049,574	780,151,083	773,742,211	6,408,872	–	758,117,359
Resettlement Assistance	–	106,695,119	1,758,904	5,670,930	114,124,953	112,362,155	1,762,798	–	115,731,047
Global Assistance to Irregular Migrants	–	3,000,000	–	–	3,000,000	1,342,284	1,657,716	–	568,850
International Organization for Migration	–	2,200,000	–	–	2,200,000	2,077,075	122,925	–	2,175,902
Total—Contributions	–	889,896,121	1,859,411	7,720,504	899,476,036	889,523,725	9,952,311	–	876,593,158
Total Ministry	–	1,775,345,121	155,032,411	9,720,504	1,940,098,036	1,827,665,242	112,432,794	–	1,437,038,724

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Citizenship and Immigration			
Budgetary (respendable revenues)			
Citizenship and Passports			
Passport fees	270,933,288	275,121,532	367,308,591
Visitors, International Students and Temporary Workers			
International Experience Canada	8,786,644	8,786,644	9,385,473
Total budgetary	279,719,932	283,908,176	376,694,064
Non-budgetary (respendable receipts)			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i>	—	13,741,285	18,275,808
Total Ministry—Budgetary	279,719,932	283,908,176	376,694,064
Total Ministry—Non-budgetary	—	13,741,285	18,275,808

Revenues

(in dollars)

Description	Current year	Previous year
Department of Citizenship and Immigration		
Other revenues		
Refunds of previous years' expenditures		
Recovery of bad debts	1,570	515
Refunds of previous years' expenditures	4,525,267	4,205,784
Adjustments to prior year's payables	2,654,269	12,446,107
Services to other government departments		
Recovery of salary overpayment	2,212,650	32,379
	9,393,756	16,684,785
Sales of goods and services		
Rights and privileges		
Rights of permanent residence fee	114,710,844	123,191,745
Employer Compliance Fee—Exempt foreign workers	24,726,444	30,941,386
Open Work Permit—Exempt foreign workers	29,236,003	21,292,133
Right of citizenship fee	19,851,700	16,609,500
Passport fee	274,885,229	367,074,753
Deferred revenue	14,162,830	16,155,535 ¹
	477,573,050	575,265,052
Services of a regulatory nature		
Citizenship fee		
Grant and proof (Changes of citizenship)	109,625,040	92,802,585
Citizenship status document	3,804,225	4,620,450
International Experience Canada		
Non-respendable revenues	1,416,497	1,037,398
Respendable revenues	8,786,644	9,385,473
Family class (including Sponsorship)	50,416,429	63,436,353
Skilled workers	85,658,196	59,837,392
Business class	3,994,845	5,038,983
Other classes	39,023,426	33,662,034
Permit holder class	13,720	17,680
Permanent resident card	11,935,510	18,423,825
Temporary resident visa		
Multiple entry	238,464,945	272,303,600
Maximum per family	2,789,000	3,912,025
Work permit		
Work permit	73,654,856	56,475,517
Group of artists	3,800	752,832
Study permit	88,379,135	75,687,737
Certification and replacement of immigration document—		
Except PRC	560,465	591,300
Temporary resident permit	1,107,635	1,293,475
Restoration of temporary residence status	4,456,580	3,997,265

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rehabilitation			Ministry Summary		
Criminality	300,000	637,000	Other revenues		
Serious criminality	163,400	420,355	Refunds of previous years' expenditures	10,157,554	17,770,645
Authorization to return to Canada A52(1)	412,600	404,250	Sales of goods and services.....	1,409,297,464	1,396,086,547
Travel document	624,950	1,231,750	Proceeds from the disposal of surplus Crown assets	11,470	20,594
Biometric	166,491,439	68,516,918	Miscellaneous revenues	3,802,503	528,925
Variation of the deferred revenues	39,396,586	45,981,137 ¹	Total Ministry	1,423,268,991	1,414,406,711
	<i>931,479,923</i>	<i>820,467,334</i>			
Sales of goods and information products					
Immigration statistical data	3,000	3,100 ¹			
Other fees and charges					
Other fees and charges	5,936	119,465			
Sundries	235,555	231,596			
	<i>241,491</i>	<i>351,061</i>			
	<u>1,409,297,464</u>	<u>1,396,086,547</u>			
Proceeds from the disposal of surplus Crown assets.....	10,767	19,626			
Miscellaneous revenues					
Access to information	580,270	411,965 ¹			
Interest and penalties	33,943	27,998			
Foreign Exchange Gain/Loss on Transfer Payments.....	2,188	6,453			
Court cost	22,350	15,859			
Sundries.....	3,151,472	63,299			
	<u>3,790,223</u>	<u>525,574</u>			
Total Department	1,422,492,210	1,413,316,532			
Immigration and Refugee Board					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	438,906	402,488			
Adjustments to prior year's payables.....	324,892	683,372			
	<u>763,798</u>	<u>1,085,860</u>			
Proceeds from the disposal of surplus Crown assets.....	703	968			
Miscellaneous revenues.....	12,280	3,351			
Total Agency	776,781	1,090,179			

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

Section 14

*Public Accounts of Canada
2019–2020*

Indigenous Services

Department of Indigenous Services

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	300
Ministry summary.....	301
Budgetary details by allotment.....	304
Core responsibilities	306
Transfer payments.....	307
Details of spendable amounts	309
Revenues.....	309

Core responsibility descriptions**Department of Indigenous Services****Health and Social Services**

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

Governance and Community Development Services

These services are commonly delivered in partnership with Indigenous communities and institutions and are focused on strong community governance and physical foundations. They include supports for governance capacity in areas such as community planning.

Indigenous Self-Determined Services

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

Services and Benefits to Individuals

These services and benefits are mainly delivered directly to Indigenous people by the Department. They include, among other services and benefits, individual First Nations and Inuit clinical care and health-related benefits such as pharmacy, dental and vision care.

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Indigenous Services										
1	Operating expenditures	–	1,954,110,539	–	–	1,954,110,539				
1a	Operating expenditures	–	–	14,062,240	–	14,062,240				
1b	Operating expenditures	–	–	22,749,398	–	22,749,398				
	Transfer from:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	335,625	335,625				
	Vote 1 (Department of Health)	–	–	–	120,000	120,000				
	Vote 5	–	–	–	639,000	639,000				
	Vote 20	–	–	–	42,343,596	42,343,596				
	Vote 30	–	–	–	408,596	408,596				
	Vote 45	–	–	–	1,748,266	1,748,266				
	Vote 55	–	–	–	438,460	438,460				
	TB Vote 15 ¹	–	–	–	10,343,174	10,343,174				
	TB Vote 25 ¹	–	–	–	28,247,353	28,247,353				
	Transfer to:									
	Vote 1 (Department of Health)	–	–	–	(487,785)	(487,785)				
	Vote 10	–	–	–	(32,772,517)	(32,772,517)				
	Deemed appropriations from Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	129,446,256	129,446,256				
	Total—Vote 1	–	1,954,110,539	36,811,638	180,810,024	2,171,732,201	2,032,419,945	139,312,256	–	1,740,473,629
5	Capital expenditures	–	5,617,593	–	–	5,617,593				
	Transfer from:									
	Vote 1	–	–	–	(639,000)	(639,000)				
	TB Vote 35 ¹	–	–	–	1,712,526	1,712,526				
	Deemed appropriations from Vote 5 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	2,882,308	2,882,308				
	Total—Vote 5	–	5,617,593	–	3,955,834	9,573,427	7,939,828	1,633,599	–	6,554,077
10	Grants and contributions	–	9,496,193,599	–	–	9,496,193,599				
10a	Grants and contributions	–	–	18,531,900	–	18,531,900				
10b	Grants and contributions	–	–	1,015,453,271	–	1,015,453,271				
	Transfer from:									
	Vote 1	–	–	–	32,772,517	32,772,517				
	Vote 10 (Department of Health)	–	–	–	354,495	354,495				
	Vote 15	–	–	–	4,081,825	4,081,825				
	Vote 20	–	–	–	357,065,413	357,065,413				
	Vote 25	–	–	–	24,000,000	24,000,000				
	Vote 30	–	–	–	5,020,000	5,020,000				
	Vote 35	–	–	–	66,700,000	66,700,000				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 40.....	–	–	–	35,000,000	35,000,000				
	Vote 45.....	–	–	–	30,410,000	30,410,000				
	Vote 55.....	–	–	–	73,564,269	73,564,269				
	Vote 60.....	–	–	–	30,000,000	30,000,000				
	Vote 65.....	–	–	–	5,000,000	5,000,000				
	TB Vote 10 ¹	–	–	–	59,790,706	59,790,706				
	Transfer to:									
	Vote 1 (Canada Mortgage and Housing Corporation).....	–	–	–	(938,500)	(938,500)				
	Vote 5 (Department of Employment and Social Development)....	–	–	–	(1,011,580)	(1,011,580)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs).....	–	–	–	(27,462,403)	(27,462,403)				
	Deemed appropriations from Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs).....	–	–	–	236,920,451	236,920,451				
	Total—Vote 10.....	–	9,496,193,599	1,033,985,171	931,267,193	11,461,445,963	11,098,367,963	363,078,000	–	9,758,542,662
15	Better Information for Better Services.....	–	4,279,699	–	–	4,279,699				
	Transfer to Vote 10.....	–	–	–	(4,081,825)	(4,081,825)				
	Total—Vote 15.....	–	4,279,699	–	(4,081,825)	197,874	–	197,874	–	–
20	Continuing Implementation of Jordan's Principle.....	–	404,100,000	–	–	404,100,000				
	Transfer to:									
	Vote 1.....	–	–	–	(42,343,596)	(42,343,596)				
	Vote 10.....	–	–	–	(357,065,413)	(357,065,413)				
	Total—Vote 20.....	–	404,100,000	–	(399,409,009)	4,690,991	–	4,690,991	–	–
25	Core Governance Support for First Nations.....	–	24,000,000	–	–	24,000,000				
	Transfer to Vote 10.....	–	–	–	(24,000,000)	(24,000,000)				
	Total—Vote 25.....	–	24,000,000	–	(24,000,000)	–	–	–	–	–
30	Ensuring Better Disaster Management Preparation and Response.....	–	5,520,000	–	–	5,520,000				
	Transfer to:									
	Vote 1.....	–	–	–	(408,596)	(408,596)				
	Vote 10.....	–	–	–	(5,020,000)	(5,020,000)				
	Total—Vote 30.....	–	5,520,000	–	(5,428,596)	91,404	–	91,404	–	–
35	On Track to Eliminate Boil Water Advisories On-Reserve.....	–	66,700,000	–	–	66,700,000				
	Transfer to Vote 10.....	–	–	–	(66,700,000)	(66,700,000)				
	Total—Vote 35.....	–	66,700,000	–	(66,700,000)	–	–	–	–	–
40	Improving Assisted Living and Long Term Care.....	–	40,316,600	–	–	40,316,600				
	Transfer to Vote 10.....	–	–	–	(35,000,000)	(35,000,000)				
	Total—Vote 40.....	–	40,316,600	–	(35,000,000)	5,316,600	–	5,316,600	–	–

45	Improving Emergency Response On-Reserve	-	32,705,600	-	-	32,705,600				
	Transfer to:									
	Vote 1.....	-	-	-	(1,748,266)	(1,748,266)				
	Vote 10.....	-	-	-	(30,410,000)	(30,410,000)				
	Total—Vote 45	-	32,705,600	-	(32,158,266)	547,334	-	547,334	-	-
50	Safe and Accessible Spaces for Urban Indigenous Peoples	-	3,700,000	-	-	3,700,000	-	3,700,000	-	-
55	Supporting Indigenous Post-Secondary Education	-	78,546,789	-	-	78,546,789				
	Transfer to:									
	Vote 1.....	-	-	-	(438,460)	(438,460)				
	Vote 10.....	-	-	-	(73,564,269)	(73,564,269)				
	Total—Vote 55	-	78,546,789	-	(74,002,729)	4,544,060	-	4,544,060	-	-
60	Supporting Inuit Children	-	30,000,000	-	-	30,000,000				
	Transfer to Vote 10	-	-	-	(30,000,000)	(30,000,000)				
	Total—Vote 60	-	30,000,000	-	(30,000,000)	-	-	-	-	-
65	Supporting the National Inuit Suicide Prevention Strategy.....	-	5,000,000	-	-	5,000,000				
	Transfer to Vote 10	-	-	-	(5,000,000)	(5,000,000)				
	Total—Vote 65	-	5,000,000	-	(5,000,000)	-	-	-	-	-
(S)	Contributions to employee benefit plans	-	61,519,015	185,830	1,697,502	63,402,347	63,402,347	-	-	51,806,530
(S)	Contributions to employee benefit plans—Reorganisation.....	-	-	-	10,152,439	10,152,439	10,152,439	-	-	-
(S)	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	-	87,700	-	(22,075)	65,625	65,625	-	-	1,855
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	389,916	-	-	3,151,060	3,540,976	1,141,707	-	2,399,269	160,467
(S)	Contributions in connection with First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	-	59,088,073	-	-	59,088,073	59,088,073	-	-	29,403,625
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>).....	-	2,000,000	-	(2,000,000)	-	-	-	-	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)	32,490,796	-	-	-	32,490,796	-	-	32,490,796	-
(S)	Climate Action Support	-	-	-	1,640,641	1,640,641	1,460,947	-	179,694	-
(S)	Refunds of previous years revenue.....	-	-	-	43	43	43	-	-	-
(S)	Indian Annuities Treaty payments.....	-	-	-	510,020	510,020	510,020	-	-	-
	Total budgetary	32,880,712	12,273,485,207	1,070,982,639	455,382,256	13,832,730,814	13,274,548,937	523,112,118	35,069,759	11,587,017,459
L20	Loans and guarantees of loans through the Indian Economic Development Account. Last amended by Vote 7b, <i>Appropriation Act No.4 1996-97</i> . Limit \$48,550,835 (Net)	48,517,156	-	-	-	48,517,156	-	-	48,517,156	-
	Total non-budgetary	48,517,156	-	-	-	48,517,156	-	-	48,517,156	-
	Total Ministry—Budgetary	32,880,712	12,273,485,207	1,070,982,639	455,382,256	13,832,730,814	13,274,548,937	523,112,118	35,069,759	11,587,017,459
	Total Ministry—Non-Budgetary	48,517,156	-	-	-	48,517,156	-	-	48,517,156	-

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indigenous Services				
Vote 1—Operating expenditures				
Operating budget.....	899,614,570	717,840,082	181,774,488	—
Non-Insured Health Benefits.....	1,356,220,885	1,257,669,606	98,551,279	—
Indian Residential Schools Resolution Health Support.....	36,965,522	36,965,522	—	—
Jordan's Principle and Inuit.....	51,199,007	51,199,007	—	—
Sex-based Inequities.....	4,253,207	3,205,233	1,047,974	—
Frozen Allotments				
Reprofiled.....	11,544,709	—	11,544,709	—
Transferred or reallocated.....	1,113,014	—	1,113,014	—
Revenues netted against expenditures.....	(189,178,713)	(34,459,505)	(154,719,208)	—
	<i>2,171,732,201</i>	<i>2,032,419,945</i>	<i>139,312,256</i>	—
Vote 5—Capital expenditures				
Capital budget.....	9,573,427	7,939,828	1,633,599	—
Vote 10—Grants and contributions				
Grants and contributions.....	9,702,692,131	9,702,692,131	—	—
Non-Insured Health Benefits.....	328,871,429	300,727,932	28,143,497	—
Emergency Management Assistance Program.....	180,466,893	180,466,893	—	—
Mitigation Investments in First Nations.....	12,000,000	12,000,000	—	—
Indian Residential Schools Resolution Health Support.....	46,158,785	46,147,286	11,499	—
Jordan's Principle and Inuit.....	508,924,713	508,924,713	—	—
First Nations Child and Family Services.....	347,409,008	347,409,008	—	—
Frozen Allotments				
Reprofiled.....	334,923,004	—	334,923,004	—
	<i>11,461,445,963</i>	<i>11,098,367,963</i>	<i>363,078,000</i>	—
Vote 15—Better Information for Better Services				
Better Information for Better Services.....	197,874	—	197,874	—
Vote 20—Continuing Implementation of Jordan's Principle				
Frozen Allotments				
Other.....	4,690,991	—	4,690,991	—
Vote 30—Ensuring Better Disaster Management Preparation and Response				
Frozen Allotments				
Other.....	91,404	—	91,404	—
Vote 40—Improving Assisted Living and Long Term Care				
Improving Assisted Living and Long Term Care.....	5,316,600	—	5,316,600	—

Vote 45—Improving Emergency Response On-Reserve				
Frozen Allotments				
Other	547,334	–	547,334	–
Vote 50—Safe and Accessible Spaces for Urban Indigenous Peoples				
Safe and Accessible Spaces for Urban Indigenous Peoples	3,700,000	–	3,700,000	–
Vote 55—Supporting Indigenous Post-Secondary Education				
Frozen Allotments				
Reprofiled.....	4,424,294	–	4,424,294	–
Other	119,766	–	119,766	–
	4,544,060	–	4,544,060	–
Statutory amounts	170,890,960	135,821,201	–	35,069,759
Total Ministry	13,832,730,814	13,274,548,937	523,112,118	35,069,759

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Indigenous Services												
Health and Social Services.....	251,297,847	241,070,578	1,074,435	1,049,682	6,650,825,229	6,320,858,550	317,165	–	6,902,880,346	6,562,978,810	–	–
Governance and Community												
Development Services.....	218,069,700	178,889,914	4,053,182	3,009,913	3,152,048,351	3,146,900,833	–	–	3,374,171,233	3,328,800,660	48,517,156	–
Indigenous Self-Determined Services .	366	366	–	–	1,297,566,967	1,297,566,967	–	–	1,297,567,333	1,297,567,333	–	–
Services and Benefits to Individuals ...	1,744,793,320	1,504,045,652	1,129,719	566,764	422,244,150	394,100,653	169,444,725	33,377,028	1,998,722,464	1,865,336,041	–	–
Internal Services	256,401,907	217,635,101	3,316,091	3,313,469	–	–	19,416,823	1,082,477	240,301,175	219,866,093	–	–
Subtotal	2,470,563,140	2,141,641,611	9,573,427	7,939,828	11,522,684,697	11,159,427,003	189,178,713	34,459,505	13,813,642,551	13,274,548,937	48,517,156	–
Budget Implementation (for information)	19,088,263	–	–	–	–	–	–	–	19,088,263	–	–	–
Revenues netted against expenditures .	(189,178,713)	(34,459,505)	–	–	–	–	(189,178,713)	(34,459,505)	–	–	–	–
Total Ministry	2,300,472,690	2,107,182,106	9,573,427	7,939,828	11,522,684,697	11,159,427,003	–	–	13,832,730,814	13,274,548,937	48,517,156	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Indigenous Services									
Grants									
Grant to support the new fiscal relationship for First Nations under the <i>Indian Act</i>	–	1,519,722,019	–	(883,693,190)	636,028,829	636,028,829	–	–	–
Grant for Band Support Funding	–	170,044,101	–	(4,700,972)	165,343,129	165,343,129	–	–	191,343,544
Grant to the Miawpukek Indian Band to support designated programs.....	–	11,509,830	–	–	11,509,830	11,509,830	–	–	11,284,147
Grants to provide income support to on-reserve residents	–	10,000,000	–	(457,753)	9,542,247	9,542,247	–	–	7,673,063
Grants to support First Nations and Inuit Post-Secondary Educational Advancement	–	1,500,000	–	(1,014,396)	485,604	485,604	–	–	539,812
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)	–	–	–	–	–
Grants to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	45,000	–	(10,000)	35,000	35,000	–	–	45,000
Grants to British Columbia Indian bands in lieu of a per capita annuity.....	–	–	–	300,000	300,000	300,000	–	–	–
Grant to implement the Framework Agreement on First Nation Land Management	–	–	–	6,657,603	6,657,603	6,657,603	–	–	–
(S) Indian Annuities Treaty payments (<i>Indian Act</i>)	–	–	–	510,020	510,020	510,020	–	–	–
(S) Climate Action Support	–	–	–	1,640,641	1,640,641	1,460,947	–	179,694	–
Items not required for the current year	–	–	–	–	–	–	–	–	10,000,000
Total—Grants	–	1,713,970,950	–	(881,918,047)	832,052,903	831,873,209	–	179,694	220,885,566
Contributions									
Contributions to support the construction and maintenance of community infrastructure.....	–	1,715,162,130	59,215,938	166,698,772	1,941,076,840	1,941,076,840	–	–	1,928,431,337
Contributions to support First Nations Elementary and Secondary Educational Advancement.....	–	1,707,068,082	–	343,206,494	2,050,274,576	2,050,274,576	–	–	1,884,256,998
Contributions to provide women, children and families with Protection and Prevention Services.....	–	1,167,983,898	588,314,520	7,275,232	1,763,573,650	1,522,668,138	240,905,512	–	1,292,312,473
Contributions for First Nations and Inuit Health Infrastructure Support	–	819,690,369	502,000	33,786,939	853,979,308	851,677,798	2,301,510	–	846,444,634
Contributions to provide income support to on-reserve residents	–	814,112,270	–	261,077,990	1,075,190,260	1,073,540,260	1,650,000	–	1,138,536,624
Contributions for First Nations and Inuit Primary Health Care.....	–	740,337,346	209,258,968	528,753,720	1,478,350,034	1,390,938,867	87,411,167	–	1,218,327,111
Contributions for First Nations and Inuit Supplementary Health Benefits	–	298,074,688	–	30,796,741	328,871,429	300,727,932	28,143,497	–	280,210,974
Contributions to support First Nations and Inuit Post-Secondary Educational Advancement.....	–	216,808,441	–	139,023,643	355,832,084	355,832,084	–	–	388,441,974

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 supply public services in Indian Government Support and to build strong governance, administrative and accountability systems.....	–	115,173,284	–	98,200,935	213,374,219	213,374,219	–	–	271,656,294
Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	69,086,668	–	(970,460)	68,116,208	68,116,208	–	–	74,747,057
Contributions for emergency management assistance for activities on reserves.....	–	64,977,822	150,000,000	21,940,919	236,918,741	236,918,741	–	–	161,181,198
Contributions to support Urban Programming for Indigenous Peoples	–	50,178,051	–	1,095,287	51,273,338	51,273,338	–	–	51,561,272
Contributions for the purpose of consultation and policy development	–	3,569,600	–	2,648,201	6,217,801	6,217,801	–	–	1,549,150
Contributions to First Nations for the management of contaminated sites	–	–	6,790,020	23,862,418	30,652,438	30,652,438	–	–	–
Contributions to support Land Management and Economic development	–	–	19,903,725	118,046,093	137,949,818	135,283,504	2,666,314	–	–
Contributions to Indian bands for registration administration.....	–	–	–	4,450,937	4,450,937	4,450,937	–	–	–
Contributions to support the Métis Nation Post-Secondary Education Strategy	–	–	–	19,842,582	19,842,582	19,842,582	–	–	–
Contributions to support the Inuit Post-Secondary Education Strategy	–	–	–	1,446,898	1,446,898	1,446,898	–	–	–
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	–	–	–	14,152,560	14,152,560	14,152,560	–	–	–
(S) Contributions in connection with the First Nations infrastructure (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	–	59,088,073	–	–	59,088,073	59,088,073	–	–	29,403,625
Total—Contributions	–	7,841,310,722	1,033,985,171	1,815,335,901	10,690,631,794	10,327,553,794	363,078,000	–	9,567,060,721
Total Ministry	–	9,555,281,672	1,033,985,171	933,417,854	11,522,684,697	11,159,427,003	363,078,000	179,694	9,787,946,287

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Indigenous Services			
Budgetary (spendable revenues)			
Health and Social Services.....	317,165	–	–
Services and Benefits to Individuals.....	169,444,725	33,377,028	–
Internal Services.....	19,416,823	1,082,477	–
First Nations and Inuit Health.....	–	–	63,464,621
Total Ministry—Budgetary.....	189,178,713	34,459,505	63,464,621

Revenues

(in dollars)

Description	Current year	Previous year
Department of Indigenous Services		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Indian Economic Development Guarantee Loans Program	–	14,973
On Reserve Housing Guarantee Loans Program.....	113,661	110,168
	113,661	125,141
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Refunds of operation and maintenance.....	2,492,422	8,958,328
Refunds of transfer payments.....	20,664,200	26,028,036
Recovery of salary overpayment.....	–	10,754
Adjustments to prior year's payables		
Transfer payments.....	4,862,679	6,054,058
Operation and maintenance.....	142,997	3,784,212
	28,162,298	44,835,388
Sales of goods and services		
Lease and use of public property.....	–	63,249
Services of a non-regulatory nature		
Health services.....	27,222,320	56,651,031
Hospital services.....	6,227,165	5,392,424
Sundries.....	492,811	1,510,297
Other fees and charges.....	4,552	692
	33,946,848	63,554,444
Other fees and charges		
Sundries.....	1,082,477	(111,599)
	35,029,325	63,506,094
Proceeds from the disposal of surplus Crown assets.....	3,151,060	487,796
Miscellaneous revenues		
Interest on overdue accounts receivable.....	211,516	208,128
Lease and use of public property.....	850	–
Sundries.....	3,594,760	16,721
	3,807,126	224,849
Total Ministry.....	70,263,470	109,179,268

¹ Interest unless otherwise indicated.

This page has been intentionally left blank.

Section 15

Public Accounts of Canada
2019–2020

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	312
Ministry summary	313
Budgetary details by allotment	315
Core responsibilities	316
Transfer payments	317
Revenues	318

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

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

Internal Services

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

The Jacques-Cartier and Champlain Bridges Inc.

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

Windsor-Detroit Bridge Authority

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of Infrastructure of Canada										
1	Operating expenditures	–	107,937,673	–	–	107,937,673				
1b	Operating expenditures	–	–	72,990,313	–	72,990,313				
	Transfer from :									
	TB Vote 10 ¹	–	–	–	57,041	57,041				
	TB Vote 15 ¹	–	–	–	1,002,508	1,002,508				
	TB Vote 25 ¹	–	–	–	4,820,347	4,820,347				
	Transfer to Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(37,500)	(37,500)				
	Total—Vote 1	–	107,937,673	72,990,313	5,842,396	186,770,382	114,541,200	72,229,182	–	85,726,632
5	Capital expenditures	–	1,077,056,634	–	–	1,077,056,634				
5b	Capital expenditures	–	–	42,378,495	–	42,378,495				
	Transfer from TB Vote 35 ¹	–	–	–	205,334,097	205,334,097				
	Total—Vote 5	–	1,077,056,634	42,378,495	205,334,097	1,324,769,226	1,208,973,851	115,795,375	–	111,652,770
10	Grants and Contributions	–	5,203,781,712	–	–	5,203,781,712				
10b	Grants and contributions	–	–	22,297,867	–	22,297,867				
	Total—Vote 10	–	5,203,781,712	22,297,867	–	5,226,079,579	3,215,825,356	2,010,254,223	–	3,279,177,078
(S)	Contributions to employee benefit plans	–	6,887,307	1,293,463	345,280	8,526,050	8,526,050	–	–	7,012,877
(S)	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(199)	87,501	87,501	–	–	86,000
(S)	Minister of State (Minister of Rural Economic Development)—Motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	2,000	–	(667)	1,333	1,333	–	–	–
(S)	Transfer payments in connection with the <i>Budget Implementation Act</i>	–	–	–	60,000,000	60,000,000	60,000,000	–	–	–
(S)	Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	–	4,340,911,927	–	335	4,340,912,262	4,340,912,262	–	–	2,170,596,375
(S)	Contribution to the Federation of Canadian Municipalities for the Asset Management Fund (<i>Budget Implementation Act, 2019, No.1 - S.C. 2019, c.29</i>)	–	–	60,000,000	(60,000,000)	–	–	–	–	–
	Total Department—Budgetary	–	10,736,664,953	198,960,138	211,521,242	11,147,146,333	8,948,867,553	2,198,278,780	–	5,654,251,732
The Jacques-Cartier and Champlain Bridges Inc.										
1	Payments to the corporation	–	296,580,451	–	–	296,580,451				
1b	Payments to the corporation	–	–	25,483,333	–	25,483,333				
	Total—Vote 1	–	296,580,451	25,483,333	–	322,063,784	155,646,771	166,417,013	–	166,797,775
	Total Agency—Budgetary	–	296,580,451	25,483,333	–	322,063,784	155,646,771	166,417,013	–	166,797,775

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.....	–	802,476,546	–	–	802,476,546				
1b	Payments to the Authority	–	–	29,257,079	–	29,257,079				
	Total—Vote 1	–	802,476,546	29,257,079	–	831,733,625	570,550,000	261,183,625	–	330,500,000
	Total Agency—Budgetary	–	802,476,546	29,257,079	–	831,733,625	570,550,000	261,183,625	–	330,500,000
	Total Ministry—Budgetary	–	11,835,721,950	253,700,550	211,521,242	12,300,943,742	9,675,064,324	2,625,879,418	–	6,151,549,507

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of Infrastructure of Canada				
Vote 1—Operating expenditures				
Operating budget.....	184,644,033	114,541,200	70,102,833	—
Frozen Allotments				
Transferred or reallocated.....	2,126,349	—	2,126,349	—
	<i>186,770,382</i>	<i>114,541,200</i>	<i>72,229,182</i>	—
Vote 5—Capital expenditures				
Capital budget.....	1,324,685,283	1,208,973,851	115,711,432	—
Frozen Allotments				
Transferred or reallocated.....	83,943	—	83,943	—
	<i>1,324,769,226</i>	<i>1,208,973,851</i>	<i>115,795,375</i>	—
Vote 10—Grants and Contributions				
Grants and contributions.....	4,783,054,117	2,920,678,601	1,862,375,516	—
Public-Private Partnerships Canada Fund.....	344,566,871	295,146,755	49,420,116	—
Frozen Allotments				
Reprofiled.....	40,078,593	—	40,078,593	—
Reduction.....	58,379,998	—	58,379,998	—
	<i>5,226,079,579</i>	<i>3,215,825,356</i>	<i>2,010,254,223</i>	—
Statutory amounts.....	4,409,527,146	4,409,527,146	—	—
	<i>11,147,146,333</i>	<i>8,948,867,553</i>	<i>2,198,278,780</i>	—
The Jacques-Cartier and Champlain Bridges Inc.				
Vote 1—Payments to the corporation				
Payments to Crown Corporation.....	148,382,784	102,370,843	46,011,941	—
Payments to Crown Corporation—Capital.....	66,594,533	48,905,650	17,688,883	—
Champlain Bridge Maintenance and Repairs.....	10,000,000	4,370,278	5,629,722	—
Frozen Allotments				
Reprofiled.....	71,978,467	—	71,978,467	—
Other.....	25,108,000	—	25,108,000	—
	<i>322,063,784</i>	<i>155,646,771</i>	<i>166,417,013</i>	—
Windsor-Detroit Bridge Authority				
Vote 1—Payments to the Authority				
Payments to Crown Corporation.....	181,052,587	126,234,397	54,818,190	—
Capital budget.....	648,954,456	444,315,603	204,638,853	—
Frozen Allotments				
Reprofiled.....	1,726,582	—	1,726,582	—
	<i>831,733,625</i>	<i>570,550,000</i>	<i>261,183,625</i>	—
Total Ministry.....	12,300,943,742	9,675,064,324	2,625,879,418	—

Core responsibilities

(in dollars)

Description	Budgetary										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary			
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of Infrastructure of Canada												
Public Infrastructure	136,752,749	68,250,993	1,320,681,965	1,206,385,776	9,626,991,841	7,616,737,618	–	–	11,084,426,555	8,891,374,387	–	–
Internal Services	58,632,517	54,905,091	4,087,261	2,588,075	–	–	–	–	62,719,778	57,493,166	–	–
Total Department	195,385,266	123,156,084	1,324,769,226	1,208,973,851	9,626,991,841	7,616,737,618	–	–	11,147,146,333	8,948,867,553	–	–
The Jacques-Cartier and Champlain Bridges Inc.	249,882,784	106,741,121	72,181,000	48,905,650	–	–	–	–	322,063,784	155,646,771	–	–
Windsor-Detroit Bridge Authority ..	181,944,556	126,234,397	649,789,069	444,315,603	–	–	–	–	831,733,625	570,550,000	–	–
Total Ministry	627,212,606	356,131,602	2,046,739,295	1,702,195,104	9,626,991,841	7,616,737,618	–	–	12,300,943,742	9,675,064,324	–	–

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									
Items not required for the current year	-	-	-	-	-	-	-	-	5,000,000
Contributions									
Public Transit Infrastructure Fund.....	-	1,452,393,800	-	(356,427,011)	1,095,966,789	729,201,008	366,765,781	-	1,165,325,221
New Building Canada Fund—Provincial-Territorial Infrastructure Component—National and Regional Projects.....	-	1,037,170,756	17,580,539	25,787,450	1,080,538,745	870,134,452	210,404,293	-	578,614,310
Clean Water and Wastewater Fund	-	854,325,290	-	(227,179,092)	627,146,198	382,996,046	244,150,152	-	606,844,984
Investing in Canada Infrastructure Program	-	572,177,272	4,717,328	57,693,516	634,588,116	146,494,087	488,094,029	-	14,578,226
Payments for commitments of P3 Canada Fund of PPP Canada.....	-	289,600,000	-	95,045,464	384,645,464	295,146,755	89,498,709	-	114,181,115
Contributions under the Building Canada Fund Major Infrastructure Component.....	-	262,845,252	-	234,491,139	497,336,391	259,881,671	237,454,720	-	175,869,114
New Building Canada Fund—National Infrastructure Component..	-	221,018,126	-	-	221,018,126	127,884,993	93,133,133	-	162,050,558
New Building Canada Fund—Provincial-Territorial Infrastructure Component—Small Communities Fund	-	199,982,471	-	74,422,297	274,404,768	205,857,064	68,547,704	-	164,758,940
Disaster Mitigation and Adaptation Fund.....	-	99,167,800	-	-	99,167,800	10,860,552	88,307,248	-	-
Toronto Waterfront Revitalization Initiative	-	48,445,452	-	46,624,835	95,070,287	45,076,314	49,993,973	-	53,287,615
Contributions under the Building Canada Fund Communities Component	-	47,800,000	-	13,322,303	61,122,303	40,542,169	20,580,134	-	46,387,217
Contributions under the Green Infrastructure Fund	-	30,900,387	-	25,387,231	56,287,618	56,287,618	-	-	64,912,917
Capacity Building for Climate Change Challenges Fund.....	-	25,750,500	-	-	25,750,500	15,082,321	10,668,179	-	21,466,118
Contributions under the Canada Strategic Infrastructure Fund	-	17,416,706	-	13,734,868	31,151,574	13,790,570	17,361,004	-	29,089,999
Contributions under the Border Infrastructure Fund	-	16,750,000	-	(16,750,000)	-	-	-	-	3,750,000
Asset Management Fund.....	-	15,837,900	-	-	15,837,900	-	15,837,900	-	17,634,644
Contributions under the Smart Cities Challenge.....	-	10,200,000	-	-	10,200,000	5,289,909	4,910,091	-	2,000,000
Research and Knowledge Initiative	-	2,000,000	-	-	2,000,000	1,299,827	700,173	-	-
Total—Contributions	-	5,203,781,712	22,297,867	(13,847,000)	5,212,232,579	3,205,825,356	2,006,407,223	-	3,220,750,978
Other transfer payments									
(S) Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	-	4,340,911,927	-	335	4,340,912,262	4,340,912,262	-	-	2,170,596,375
(S) Transfer payments in connection with the <i>Budget Implementation Act</i>	-	-	60,000,000	-	60,000,000	60,000,000	-	-	-
Provincial-Territorial Infrastructure Base Funding Program.....	-	-	-	13,847,000	13,847,000	10,000,000	3,847,000	-	53,426,100
Total—Other transfer payments	-	4,340,911,927	60,000,000	13,847,335	4,414,759,262	4,410,912,262	3,847,000	-	2,224,022,475
Total Ministry	-	9,544,693,639	82,297,867	335	9,626,991,841	7,616,737,618	2,010,254,223	-	5,449,773,453

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year
Office of Infrastructure of Canada		
Other revenues		
Return on investments		
Loans, investments and advances		
Other Returns on Investments from Outside Government		
Interest on other loans and advances.....	–	14,097
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	4,847	–
Salary Overpayments	89,575	41,140
Salary advances to employees	9,454	15,353
Refunds of salaries, goods and services		
Basic salaries and wages for indeterminate civilian personnel—Regular time—Continuing employment.....	16,000	–
Refunds of goods and services.....	4,334,945	8,935
Transfers to other levels of government		
Other transfer payments.....	620,395	93,680
Payments to Consolidated Crown Corporations		
Other miscellaneous expenses	–	110,758
Adjustments to prior year's payables		
Salary and wages	–	8,844
Operating expenses	76,279	227,268
Transfer to other levels of government		
Other transfer payments.....	1,465,080	9,093,589
Payments to Consolidated Crown Corporations		
The Jacques-Cartier and Champlain Bridges Inc.	–	5,423,904
Other transfers to non-profit institutions and other organizations	–	17,649
	6,616,575	15,041,120
Sales of goods and services		
Lease and use of public property	541,321	130,113 ¹
Miscellaneous revenues		
Revenue from Access to Information fees and charges	55	355
Sundries.....	1	250,000
	56	250,355
Total Ministry	7,157,952	15,435,685

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

Section 16

Public Accounts of Canada
2019–2020

Innovation, Science and Economic Development

Department of Industry
Atlantic Canada Opportunities Agency
Canadian Northern Economic Development Agency
Canadian Space Agency
Canadian Tourism Commission
Copyright Board
Department of Western Economic Diversification
**Economic Development Agency of Canada for the
Regions of Quebec**
**Federal Economic Development Agency for Southern
Ontario**
National Research Council of Canada
Natural Sciences and Engineering Research Council
Social Sciences and Humanities Research Council
Standards Council of Canada
Statistics Canada

Table of contents

	<i>Page</i>
Core responsibility descriptions	320
Ministry summary	325
Budgetary details by allotment	337
Core responsibilities	343
Transfer payments	346
Details of spendable amounts	352
Revenues	352

Core responsibility descriptions**Internal Services**

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

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

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

Science, Technology, Research and Commercialization

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

People, Skills and Communities

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

Internal Services

See introductory text.

Atlantic Canada Opportunities Agency**Economic Development in Atlantic Canada**

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

Internal Services

See introductory text.

Canadian Northern Economic Development Agency

Economic Development in the Territories

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

Internal Services

See introductory text.

Canadian Space Agency

Canada in space

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

Internal Services

See introductory text.

Canadian Tourism Commission

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

Copyright Board

Copyright Tariffs and Licences

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

Core responsibility descriptions—*continued*

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

Internal Services

See introductory text.

Department of Western Economic Diversification

Economic development in western Canada

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

Internal Services

See introductory text.

Economic Development Agency of Canada for the Regions of Quebec

Economic Development in Quebec

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

Internal Services

See introductory text.

Federal Economic Development Agency for Southern Ontario

Economic Development in Southern Ontario

Economic Development in Southern Ontario.

Internal Services

See introductory text.

National Research Council of Canada

Science and Innovation

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

Internal Services

See introductory text.

Natural Sciences and Engineering Research Council

Funding Natural Sciences and Engineering Research and Training

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

Internal Services

See introductory text.

Social Sciences and Humanities Research Council

Funding Social Sciences and Humanities Research and Training

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

Institutional support for the indirect costs of research

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded

Standards Council of Canada

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

Statistics Canada

Statistical Information

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Industry										
1	Operating expenditures	–	442,060,174	–	–	442,060,174				
1b	Operating expenditures	–	–	2,696,570	–	2,696,570				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	147,486	147,486				
	Vote 25	–	–	–	881,944	881,944				
	Vote 30	–	–	–	864,546	864,546				
	Vote 35	–	–	–	5,390,282	5,390,282				
	Vote 45	–	–	–	759,726	759,726				
	Vote 65	–	–	–	205,029	205,029				
	Vote 70	–	–	–	95,558	95,558				
	TB Vote 10 ¹	–	–	–	799,308	799,308				
	TB Vote 15 ¹	–	–	–	12,729,784	12,729,784				
	TB Vote 25 ¹	–	–	–	15,470,877	15,470,877				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 5	–	–	–	(437,400)	(437,400)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(75,000)	(75,000)				
	Total—Vote 1	–	442,060,174	2,696,570	36,672,140	481,428,884	476,015,192	5,413,692	–	429,858,463
5	Capital expenditures	–	6,683,000	–	–	6,683,000				
	Transfer from:									
	Vote 1	–	–	–	437,400	437,400				
	Vote 1 (Library and Archives of Canada)	–	–	–	14,334	14,334				
	Vote 5 (Canadian Space Agency)	–	–	–	160,236	160,236				
	Vote 5 (Department of National Defence)	–	–	–	380,002	380,002				
	Vote 5 (National Research Council of Canada)	–	–	–	1,391	1,391				
	Vote 35	–	–	–	700,000	700,000				
	TB Vote 35 ¹	–	–	–	856,447	856,447				
	Total—Vote 5	–	6,683,000	–	2,549,810	9,232,810	7,869,741	1,363,069	–	7,562,323
10	Grants and contributions	–	2,160,756,935	–	–	2,160,756,935				
10b	Grants and contributions	–	–	67,926,793	–	67,926,793				
	Transfer from:									
	Vote 5 (Department of Employment and Social Development)	–	–	–	2,625,000	2,625,000				
	Vote 5 (Department of Western Economic Diversification)	–	–	–	100,000	100,000				
	Vote 25	–	–	–	21,000,000	21,000,000				
	Vote 30	–	–	–	28,886,464	28,886,464				
	Vote 50	–	–	–	10,000,000	10,000,000				
	Vote 55	–	–	–	400,000	400,000				
	Vote 60	–	–	–	7,300,000	7,300,000				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 65.....	–	–	–	5,414,545	5,414,545				
	Vote 70.....	–	–	–	1,706,236	1,706,236				
	TB Vote 10 ¹	–	–	–	71,363,217	71,363,217				
	Transfer to:									
	Vote 5 (Atlantic Canada Opportunities Agency).....	–	–	–	(156,030)	(156,030)				
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec).....	–	–	–	(500,000)	(500,000)				
	Vote 10 (Department of Natural Resources).....	–	–	–	(7,250,000)	(7,250,000)				
	Total—Vote 10.....	–	2,160,756,935	67,926,793	140,889,432	2,369,573,160	1,740,264,099	629,309,061	–	1,679,515,444
25	Access to High-Speed Internet for all Canadians.....	–	25,905,000	–	–	25,905,000				
	Transfer to:									
	Vote 1.....	–	–	–	(881,944)	(881,944)				
	Vote 10.....	–	–	–	(21,000,000)	(21,000,000)				
	Total—Vote 25.....	–	25,905,000	–	(21,881,944)	4,023,056	–	4,023,056	–	–
30	Giving Young Canadians Digital Skills.....	–	30,000,000	–	–	30,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(864,546)	(864,546)				
	Vote 10.....	–	–	–	(28,886,464)	(28,886,464)				
	Total—Vote 30.....	–	30,000,000	–	(29,751,010)	248,990	–	248,990	–	–
35	Preparing for a New Generation of Wireless Technology.....	–	7,357,000	–	–	7,357,000				
	Transfer to:									
	Vote 1.....	–	–	–	(5,390,282)	(5,390,282)				
	Vote 5.....	–	–	–	(700,000)	(700,000)				
	Total—Vote 35.....	–	7,357,000	–	(6,090,282)	1,266,718	–	1,266,718	–	–
40	Protecting Canada's Critical Infrastructure from Cyber Threats.....	–	964,000	–	–	964,000	–	964,000	–	–
45	Protecting Canada's National Security.....	–	1,043,354	–	–	1,043,354				
	Transfer to Vote 1.....	–	–	–	(759,726)	(759,726)				
	Total—Vote 45.....	–	1,043,354	–	(759,726)	283,628	–	283,628	–	–
50	Supporting Innovation in the Oil and Gas Sector Through Collaboration.....	–	10,000,000	–	–	10,000,000				
	Transfer to Vote 10.....	–	–	–	(10,000,000)	(10,000,000)				
	Total—Vote 50.....	–	10,000,000	–	(10,000,000)	–	–	–	–	–
55	Supporting Renewed Legal Relationships With Indigenous Peoples.....	–	3,048,333	–	–	3,048,333				
	Transfer to Vote 10.....	–	–	–	(400,000)	(400,000)				
	Total—Vote 55.....	–	3,048,333	–	(400,000)	2,648,333	–	2,648,333	–	–

60	Supporting the Next Generation of Entrepreneurs.....	-	7,300,000	-	-	7,300,000				
	Transfer to Vote 10.....	-	-	-	(7,300,000)	(7,300,000)				
	Total—Vote 60.....	-	7,300,000	-	(7,300,000)	-	-	-	-	-
65	Supporting the work of the Business/Higher Education Roundtable ..	-	5,666,667	-	-	5,666,667				
	Transfer to:									
	Vote 1.....	-	-	-	(205,029)	(205,029)				
	Vote 10.....	-	-	-	(5,414,545)	(5,414,545)				
	Total—Vote 65.....	-	5,666,667	-	(5,619,574)	47,093	-	47,093	-	-
70	Launching a Federal Strategy on Jobs and Tourism (FedNor).....	-	1,836,536	-	-	1,836,536				
	Transfer to:									
	Vote 1.....	-	-	-	(95,558)	(95,558)				
	Vote 10.....	-	-	-	(1,706,236)	(1,706,236)				
	Total—Vote 70.....	-	1,836,536	-	(1,801,794)	34,742	-	34,742	-	-
(S)	Contributions to employee benefit plans.....	-	57,927,073	173,512	(481,006)	57,619,579	57,619,579	-	-	54,406,229
(S)	Minister of Innovation, Science and Economic Development— Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	-	87,700	-	(200)	87,500	87,500	-	-	86,000
(S)	Minister of Science and Sport—Motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	-	87,700	-	(31,797)	55,903	55,903	-	-	61,182
(S)	Minister of Small Business and Export Promotion—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	-	87,700	-	(29,367)	58,333	58,333	-	-	61,131
(S)	Minister of Tourism, Official Languages and La Francophonie— Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	-	87,700	-	(200)	87,500	87,500	-	-	60,630
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	-	62,173,084	-	(7,486,260)	54,686,824	54,686,824	-	-	46,227,424
(S)	Contributions to the Canadian Institute for Advanced Research— Pan Canadian Artificial Intelligence (<i>Budget Implementation Act,</i> 2017, No. 1).....	-	32,500,000	-	(14,881,000)	17,619,000	17,619,000	-	-	21,000,000
(S)	Contributions to Genome Canada (<i>Economic Action Plan 2013 Act, No. 1</i>).....	-	11,400,000	-	-	11,400,000	11,400,000	-	-	20,300,000
(S)	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993-94</i>).....	134,367,353	40,620,325	-	(40,620,325)	134,367,353	19,600,283	-	114,767,070	16,130,992
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	204,644	-	-	182,235	386,879	215,230	-	171,649	200,632
(S)	Refunds of amounts credited to revenues in previous years.....	-	-	-	528,400	528,400	528,400	-	-	530,621
	Total budgetary.....	134,571,997	2,907,592,281	70,796,875	33,687,532	3,146,648,685	2,386,107,584	645,602,382	114,938,719	2,276,001,071
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.....	-	-	-	1,406,000,000	1,406,000,000	1,406,000,000	-	-	125,000,000
	Total non-budgetary.....	1,950,000	800,000	-	1,406,000,000	1,408,750,000	1,406,000,000	800,000	1,950,000	125,000,000
	Total Department—Budgetary.....	134,571,997	2,907,592,281	70,796,875	33,687,532	3,146,648,685	2,386,107,584	645,602,382	114,938,719	2,276,001,071
	Total Department—Non-budgetary.....	1,950,000	800,000	-	1,406,000,000	1,408,750,000	1,406,000,000	800,000	1,950,000	125,000,000

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Atlantic Canada Opportunities Agency										
1	Operating expenditures	–	65,905,491	–	–	65,905,491				
1b	Operating expenditures	–	–	3,932	–	3,932				
	Transfer from:									
	Vote 10	–	–	–	83,017	83,017				
	TB Vote 10 ¹	–	–	–	101,635	101,635				
	TB Vote 15 ¹	–	–	–	2,469,860	2,469,860				
	TB Vote 25 ¹	–	–	–	3,046,895	3,046,895				
	Total—Vote 1	–	65,905,491	3,932	5,701,407	71,610,830	68,838,886	2,771,944	–	65,427,353
5	Grants and contributions	–	241,163,563	–	–	241,163,563				
5b	Grants and contributions	–	–	3,457,536	–	3,457,536				
	Transfer from:									
	Vote 1 (Department of Industry)	–	–	–	75,000	75,000				
	Vote 1 (Department of National Defence)	–	–	–	3,100,000	3,100,000				
	Vote 1 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	25,000	25,000				
	Vote 1 (Federal Economic Development Agency for Southern Ontario)	–	–	–	25,000	25,000				
	Vote 1 (Office of Infrastructure of Canada)	–	–	–	37,500	37,500				
	Vote 5 (Department of Western Economic Diversification)	–	–	–	191,966	191,966				
	Vote 10	–	–	–	1,981,435	1,981,435				
	Vote 10 (Department of Industry)	–	–	–	156,030	156,030				
	Vote 15	–	–	–	24,900,000	24,900,000				
	Transfer to Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Total—Vote 5	–	241,163,563	3,457,536	30,331,931	274,953,030	274,953,026	4	–	276,137,362
10	Launching a Federal Strategy on Jobs and Tourism	–	2,091,224	–	–	2,091,224				
	Transfer to:									
	Vote 1	–	–	–	(83,017)	(83,017)				
	Vote 5	–	–	–	(1,981,435)	(1,981,435)				
	Total—Vote 10	–	2,091,224	–	(2,064,452)	26,772	–	26,772	–	–
15	Increased Funding for the Regional Development Agencies	–	24,900,000	–	–	24,900,000				
	Transfer to Vote 5	–	–	–	(24,900,000)	(24,900,000)				
	Total—Vote 15	–	24,900,000	–	(24,900,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	8,547,893	831	(680,995)	7,867,729	7,867,729	–	–	8,032,837
(S)	Spending of proceeds from the disposal of surplus Crown assets	40,496	–	–	20,204	60,700	–	40,496	20,204	–
	Total Agency—Budgetary	40,496	342,608,171	3,462,299	8,408,095	354,519,061	351,659,641	2,839,216	20,204	349,597,552

Canadian Northern Economic Development Agency										
1	Operating expenditures	–	14,527,629	–	–	14,527,629				
1a	Operating expenditures	–	–	1,583,980	–	1,583,980				
	Transfer from:									
	Vote 10	–	–	–	407,572	407,572				
	Vote 15	–	–	–	97,210	97,210				
	Vote 20	–	–	–	1,575,090	1,575,090				
	TB Vote 15 ¹	–	–	–	309,696	309,696				
	TB Vote 25 ¹	–	–	–	499,013	499,013				
	TB Vote 30 ¹	–	–	–	94,695	94,695				
	Total—Vote 1	–	14,527,629	1,583,980	2,983,276	19,094,885	18,818,908	275,977	–	13,842,157
5	Grants and Contributions	–	34,270,717	–	–	34,270,717				
5a	Grants and Contributions	–	–	68,727	–	68,727				
5b	Grants and Contributions	–	–	500,000	–	500,000				
	Transfer from:									
	Vote 5 (Department of Western Economic Diversification)	–	–	–	338,568	338,568				
	Vote 10	–	–	–	2,500,000	2,500,000				
	Vote 15	–	–	–	1,583,748	1,583,748				
	Vote 20	–	–	–	8,000,000	8,000,000				
	Total—Vote 5	–	34,270,717	568,727	12,422,316	47,261,760	46,756,093	505,667	–	30,740,717
10	A Food Policy for Canada	–	3,000,000	–	–	3,000,000				
	Transfer to:									
	Vote 1	–	–	–	(407,572)	(407,572)				
	Vote 5	–	–	–	(2,500,000)	(2,500,000)				
	Total—Vote 10	–	3,000,000	–	(2,907,572)	92,428	–	92,428	–	–
15	Launching a Federal Strategy on Jobs and Tourism	–	1,709,192	–	–	1,709,192				
	Transfer to:									
	Vote 1	–	–	–	(97,210)	(97,210)				
	Vote 5	–	–	–	(1,583,748)	(1,583,748)				
	Total—Vote 15	–	1,709,192	–	(1,680,958)	28,234	–	28,234	–	–
20	Strong Arctic and Northern Communities	–	9,999,990	–	–	9,999,990				
	Transfer to:									
	Vote 1	–	–	–	(1,575,090)	(1,575,090)				
	Vote 5	–	–	–	(8,000,000)	(8,000,000)				
	Total—Vote 20	–	9,999,990	–	(9,575,090)	424,900	–	424,900	–	–
(S)	Contributions to employee benefit plans	–	1,513,878	77,364	(3,775)	1,587,467	1,587,467	–	–	1,240,138
(S)	Spending of proceeds from the disposal of surplus Crown assets	22,066	–	–	11,159	33,225	–	22,066	11,159	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	3
	Total Agency—Budgetary	22,066	65,021,406	2,230,071	1,249,356	68,522,899	67,162,468	1,349,272	11,159	45,823,015
Canadian Space Agency										
1	Operating expenditures	–	181,393,741	–	–	181,393,741				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	103,667	103,667				
	TB Vote 15 ¹	–	–	–	2,332,896	2,332,896				
	TB Vote 25 ¹	–	–	–	5,856,697	5,856,697				
	Total—Vote 1	–	181,393,741	–	8,293,260	189,687,001	178,869,332	10,817,669	–	173,689,311

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
5	Capital expenditures.....	–	78,547,200	–	–	78,547,200				
5b	Capital expenditures.....	–	–	69,178,862	–	69,178,862				
	Transfer from TB Vote 35 ¹	–	–	–	35,099,947	35,099,947				
	Transfer to:									
	Vote 5 (Department of Industry).....	–	–	–	(160,236)	(160,236)				
	Vote 5 (Department of Transport).....	–	–	–	(198,149)	(198,149)				
	Total—Vote 5.....	–	78,547,200	69,178,862	34,741,562	182,467,624	75,927,158	106,540,466	–	66,099,926
10	Grants and contributions.....	–	58,696,000	–	–	58,696,000				
10b	Grants and contributions.....	–	–	930,000	–	930,000				
	Total—Vote 10.....	–	58,696,000	930,000	–	59,626,000	59,582,624	43,376	–	56,376,491
(S)	Contributions to employee benefit plans.....	–	10,311,635	–	(267,057)	10,044,578	10,044,578	–	–	9,546,767
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,739	–	–	11,196	12,935	12,399	–	536	33,105
	Total Agency—Budgetary.....	1,739	328,948,576	70,108,862	42,778,961	441,838,138	324,436,091	117,401,511	536	305,745,600
	Canadian Tourism Commission									
1	Payments to the Commission.....	–	95,665,913	–	–	95,665,913				
	Transfer from Vote 5.....	–	–	–	5,000,000	5,000,000				
	Total—Vote 1.....	–	95,665,913	–	5,000,000	100,665,913	100,665,913	–	–	98,682,907
5	Launching a Federal Strategy on Jobs and Tourism.....	–	5,000,000	–	–	5,000,000				
	Transfer to Vote 1.....	–	–	–	(5,000,000)	(5,000,000)				
	Total—Vote 5.....	–	5,000,000	–	(5,000,000)	–	–	–	–	–
	Total Agency—Budgetary.....	–	100,665,913	–	–	100,665,913	100,665,913	–	–	98,682,907
	Copyright Board									
1	Program expenditures.....	–	3,781,533	–	–	3,781,533				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	59,654	59,654				
	TB Vote 25 ¹	–	–	–	125,936	125,936				
	Total—Vote 1.....	–	3,781,533	–	185,590	3,967,123	3,719,526	247,597	–	3,419,308
(S)	Contributions to employee benefit plans.....	–	396,271	–	(45,767)	350,504	350,504	–	–	314,290
	Total Agency—Budgetary.....	–	4,177,804	–	139,823	4,317,627	4,070,030	247,597	–	3,733,598
	Department of Western Economic Diversification									
1	Operating expenditures.....	–	37,981,906	–	–	37,981,906				
1b	Operating expenditures.....	–	–	49,043	–	49,043				
	Transfer from:									
	Vote 10.....	–	–	–	146,627	146,627				
	Vote 15.....	–	–	–	1,000,000	1,000,000				

	Vote 25.....	-	-	-	2,973,942	2,973,942				
	TB Vote 10 ¹	-	-	-	59,408	59,408				
	TB Vote 15 ¹	-	-	-	1,178,685	1,178,685				
	TB Vote 25 ¹	-	-	-	1,199,016	1,199,016				
	Total—Vote 1.....	-	37,981,906	49,043	6,557,678	44,588,627	43,546,431	1,042,196	-	38,829,622
5	Grants and contributions.....	-	209,531,630	-	-	209,531,630				
5b	Grants and contributions.....	-	-	5,524,559	-	5,524,559				
	Transfer from:									
	Vote 10.....	-	-	-	3,417,845	3,417,845				
	Vote 20.....	-	-	-	15,800,000	15,800,000				
	Vote 25.....	-	-	-	29,300,000	29,300,000				
	TB Vote 10 ¹	-	-	-	3,500,000	3,500,000				
	Transfer to:									
	Vote 5 (Atlantic Canada Opportunities Agency).....	-	-	-	(191,966)	(191,966)				
	Vote 5 (Canadian Northern Economic Development Agency).....	-	-	-	(338,568)	(338,568)				
	Vote 10 (Department of Industry).....	-	-	-	(100,000)	(100,000)				
	Total—Vote 5.....	-	209,531,630	5,524,559	51,387,311	266,443,500	261,119,937	5,323,563	-	199,727,274
10	Launching a Federal Strategy on Jobs and Tourism.....	-	3,607,224	-	-	3,607,224				
	Transfer to:									
	Vote 1.....	-	-	-	(146,627)	(146,627)				
	Vote 5.....	-	-	-	(3,417,845)	(3,417,845)				
	Total—Vote 10.....	-	3,607,224	-	(3,564,472)	42,752	-	42,752	-	-
15	Protecting Water and Soil in the Prairies.....	-	1,000,000	-	-	1,000,000				
	Transfer to Vote 1.....	-	-	-	(1,000,000)	(1,000,000)				
	Total—Vote 15.....	-	1,000,000	-	(1,000,000)	-	-	-	-	-
20	Increased Funding for the Regional Development Agencies.....	-	15,800,000	-	-	15,800,000				
	Transfer to Vote 5.....	-	-	-	(15,800,000)	(15,800,000)				
	Total—Vote 20.....	-	15,800,000	-	(15,800,000)	-	-	-	-	-
25	Investing in a Diverse and Growing Western Economy.....	-	33,300,000	-	-	33,300,000				
	Transfer to:									
	Vote 1.....	-	-	-	(2,973,942)	(2,973,942)				
	Vote 5.....	-	-	-	(29,300,000)	(29,300,000)				
	Total—Vote 25.....	-	33,300,000	-	(32,273,942)	1,026,058	-	1,026,058	-	-
(S)	Contributions to employee benefit plans.....	-	4,096,256	9,867	307,499	4,413,622	4,413,622	-	-	3,798,669
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	-	-	-	446	446	439	-	7	11,976
	Total Agency—Budgetary.....	-	305,317,016	5,583,469	5,614,520	316,515,005	309,080,429	7,434,569	7	242,367,541
	Economic Development Agency of Canada for the Regions of Quebec									
1	Operating expenditures.....	-	39,352,146	-	-	39,352,146				
1b	Operating expenditures.....	-	-	34,622	-	34,622				
	Transfer from:									
	Vote 10.....	-	-	-	99,585	99,585				
	TB Vote 10 ¹	-	-	-	51,986	51,986				
	TB Vote 15 ¹	-	-	-	1,346,682	1,346,682				
	TB Vote 25 ¹	-	-	-	1,712,153	1,712,153				
	Transfer to Vote 5 (Atlantic Canada Opportunities Agency).....	-	-	-	(25,000)	(25,000)				
	Total—Vote 1.....	-	39,352,146	34,622	3,185,406	42,572,174	41,494,315	1,077,859	-	39,007,280

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	Grants and contributions	–	277,942,967	–	–	277,942,967				
5b	Grants and contributions.....	–	–	2,790,618	–	2,790,618				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	35,000	35,000				
	Vote 1 (Department of Transport)	–	–	–	450,000	450,000				
	Vote 10.....	–	–	–	2,959,633	2,959,633				
	Vote 10 (Department of Industry).....	–	–	–	500,000	500,000				
	Vote 10 (National Research Council of Canada)	–	–	–	500,000	500,000				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	(180,483)	(180,483)				
	Total—Vote 5.....	–	277,942,967	2,790,618	4,104,150	284,837,735	278,837,615	6,000,120	–	249,854,840
10	Launching a Federal Strategy on Jobs and Tourism	–	3,097,848	–	–	3,097,848				
	Transfer to:									
	Vote 1.....	–	–	–	(99,585)	(99,585)				
	Vote 5.....	–	–	–	(2,959,633)	(2,959,633)				
	Total—Vote 10.....	–	3,097,848	–	(3,059,218)	38,630	–	38,630	–	–
(S)	Contributions to employee benefit plans	–	4,851,579	8,640	(569,423)	4,290,796	4,290,796	–	–	4,274,724
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	155	–	–	5,115	5,270	–	155	5,115	–
	Total Agency—Budgetary	155	325,244,540	2,833,880	3,666,030	331,744,605	324,622,726	7,116,764	5,115	293,136,844
	Federal Economic Development Agency for Southern Ontario									
1	Operating expenditures	–	29,201,373	–	–	29,201,373				
1b	Operating expenditures.....	–	–	46,519	–	46,519				
	Transfer from:									
	Vote 10.....	–	–	–	149,479	149,479				
	TB Vote 10 ¹	–	–	–	38,287	38,287				
	TB Vote 15 ¹	–	–	–	771,138	771,138				
	TB Vote 25 ¹	–	–	–	1,129,934	1,129,934				
	Transfer to Vote 5 (Atlantic Canada Opportunities Agency).....	–	–	–	(25,000)	(25,000)				
	Total—Vote 1.....	–	29,201,373	46,519	2,063,838	31,311,730	31,073,767	237,963	–	26,594,603
5	Grants and contributions	–	224,900,252	–	–	224,900,252				
5b	Grants and contributions.....	–	–	4,434,631	–	4,434,631				
	Transfer from Vote 10.....	–	–	–	3,664,907	3,664,907				
	Total—Vote 5.....	–	224,900,252	4,434,631	3,664,907	232,999,790	232,999,790	–	–	207,203,869
10	Launching a Federal Strategy on Jobs and Tourism	–	3,867,976	–	–	3,867,976				
	Transfer to:									
	Vote 1.....	–	–	–	(149,479)	(149,479)				

	Vote 5.....	–	–	–	(3,664,907)	(3,664,907)				
	Total—Vote 10	–	3,867,976	–	(3,814,386)	53,590	–	53,590	–	–
(S)	Contributions to employee benefit plans	–	3,530,815	10,800	(110,764)	3,430,851	3,430,851	–	–	2,907,326
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	20,078	–	–	13,314	33,392	–	20,078	13,314	–
	Total Agency—Budgetary	20,078	261,500,416	4,491,950	1,816,909	267,829,353	267,504,408	311,631	13,314	236,705,798
	National Research Council of Canada									
1	Operating expenditures	–	436,503,800	–	–	436,503,800				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services) ..	–	–	–	1,839,135	1,839,135				
	Vote 1 (Department of Transport)	–	–	–	180,000	180,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	1,250,000	1,250,000				
	TB Vote 10 ¹	–	–	–	111,445	111,445				
	TB Vote 15 ¹	–	–	–	21,898,222	21,898,222				
	TB Vote 25 ¹	–	–	–	14,780,385	14,780,385				
	Transfer to:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	(268,000)	(268,000)				
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	(1,195,800)	(1,195,800)				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(223,100)	(223,100)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(356,673)	(356,673)				
	Vote 1 (Department of Health)	–	–	–	(250,000)	(250,000)				
	Vote 1 (Department of Natural Resources)	–	–	–	(307,100)	(307,100)				
	Vote 1 (Department of the Environment)	–	–	–	(313,000)	(313,000)				
	Vote 1 (Public Health Agency of Canada)	–	–	–	(844,735)	(844,735)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(3,341)	(3,341)				
	Total—Vote 1	–	436,503,800	–	36,297,438	472,801,238	465,563,613	7,237,625	–	452,547,281
5	Capital expenditures.....	–	58,320,000	–	–	58,320,000				
5b	Capital expenditures	–	–	1,375,185	–	1,375,185				
	Transfer from Vote 5 (Department of National Defence).....	–	–	–	220,000	220,000				
	Transfer to Vote 5 (Department of Industry).....	–	–	–	(1,391)	(1,391)				
	Total—Vote 5	–	58,320,000	1,375,185	218,609	59,913,794	51,022,610	8,891,184	–	61,711,448
10	Grants and contributions	–	448,814,193	–	–	448,814,193				
10b	Grants and contributions.....	–	–	5,560,708	–	5,560,708				
	Transfer from:									
	Vote 5 (Department of Employment and Social Development)	–	–	–	10,000,000	10,000,000				
	TB Vote 5 ¹	–	–	–	291,000	291,000				
	Transfer to Vote 5 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	(500,000)	(500,000)				
	Total—Vote 10	–	448,814,193	5,560,708	9,791,000	464,165,901	435,225,394	28,940,507	–	389,217,995
(S)	Contributions to employee benefit plans	–	61,237,102	–	2,434,942	63,672,044	63,672,044	–	–	59,717,184
(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	129,221,507	–	–	–	129,221,507				
	Amount received during the year.....	–	182,000,000	–	(6,131,757)	175,868,243				
	Total—Spending of revenues.....	129,221,507	182,000,000	–	(6,131,757)	305,089,750	198,567,732	–	106,522,018	181,814,313
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	523,489	–	–	424,448	947,937	550,000	–	397,937	194,865
(S)	Collection agency fees	–	–	–	472	472	472	–	–	766
	Total Agency—Budgetary	129,744,996	1,186,875,095	6,935,893	43,035,152	1,366,591,136	1,214,601,865	45,069,316	106,919,955	1,145,203,852

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
Natural Sciences and Engineering Research Council³										
1	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	1,481,805	1,481,805				
	Vote 1 (Department of Natural Resources)	–	–	–	24,000	24,000				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	645,915	645,915				
	Vote 10	–	–	–	167,631	167,631				
	TB Vote 15 ¹	–	–	–	4,000	4,000				
	TB Vote 25 ¹	–	–	–	1,773,822	1,773,822				
	Reclassified from Science (Vote 1) for presentation purposes	–	–	–	53,905,016	53,905,016				
	Total—Vote 1	–	–	–	58,002,189	58,002,189	56,497,646	1,504,543	–	50,432,763
5a	Grants	–	–	18,789,106	–	18,789,106				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	1,915,967	1,915,967				
	Vote 1 (Department of Natural Resources)	–	–	–	300,000	300,000				
	Vote 1 (National Research Council of Canada)	–	–	–	3,341	3,341				
	Vote 10	–	–	–	1,602,081	1,602,081				
	Vote 15	–	–	–	4,350,000	4,350,000				
	Transfer to:									
	Vote 1 (Department of National Defence)	–	–	–	(210,000)	(210,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(14,472,490)	(14,472,490)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(8,569,802)	(8,569,802)				
	Reclassified from Science (Vote 5) for presentation purposes	–	–	–	1,296,774,972	1,296,774,972				
	Total—Vote 5	–	–	18,789,106	1,281,694,069	1,300,483,175	1,296,861,360	3,621,815	–	1,273,974,634
10	Paid Parental Leave for Student Researchers									
	Transfer to:									
	Vote 1	–	–	–	(167,631)	(167,631)				
	Vote 5	–	–	–	(1,602,081)	(1,602,081)				
	Reclassified from Science (Vote 10) for presentation purposes	–	–	–	1,805,000	1,805,000				
	Total—Vote 10	–	–	–	35,288	35,288	–	35,288	–	–
15	Supporting Graduate Students Through Research Scholarships									
	Transfer to Vote 5	–	–	–	(4,350,000)	(4,350,000)				
	Reclassified from Science (Vote 15) for presentation purposes	–	–	–	4,350,000	4,350,000				
	Total—Vote 15	–	–	–	–	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	–	–	5,865,130	5,865,130	5,865,130	–	–	5,567,563
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,026	1,026	89	–	937	504
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Natural Sciences and Engineering Research Council Act</i>	–	–	–	141,127	141,127	141,127	–	–	174,441
	Total Agency—Budgetary	–	–	18,789,106	1,345,738,829	1,364,527,935	1,359,365,352	5,161,646	937	1,330,149,905

Social Sciences and Humanities Research Council ⁴										
1a	Operating expenditures	–	–	623,880	–	623,880				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	10,000	10,000				
	Vote 5 (Department of Canadian Heritage)	–	–	–	39,000	39,000				
	Vote 10	–	–	–	153,993	153,993				
	TB Vote 15 ¹	–	–	–	304	304				
	TB Vote 25 ¹	–	–	–	1,246,015	1,246,015				
	Transfer to Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(645,915)	(645,915)				
	Reclassified from Science (Vote 1) for presentation purposes	–	–	–	35,100,061	35,100,061				
	Total—Vote 1	–	–	623,880	35,903,458	36,527,338	34,776,123	1,751,215	–	31,886,338
5a	Grants	–	–	1,962,678	–	1,962,678				
5b	Grants	–	–	1	–	1				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	600,000	600,000				
	Vote 1 (Department of National Defence)	–	–	–	342,632	342,632				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	250,000	250,000				
	Vote 5 (Department of Canadian Heritage)	–	–	–	494,697	494,697				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	8,569,802	8,569,802				
	Vote 10	–	–	–	1,257,719	1,257,719				
	Vote 15	–	–	–	6,090,000	6,090,000				
	Transfer to:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	(50,000)	(50,000)				
	Vote 1 (Department of National Defence)	–	–	–	(877,321)	(877,321)				
	Reclassified from Science (Vote 5) for presentation purposes	–	–	–	884,037,003	884,037,003				
	Total—Vote 5	–	–	1,962,679	900,714,532	902,677,211	902,401,473	275,738	–	837,621,471
10	Paid Parental Leave for Student Researchers									
	Transfer to:									
	Vote 1	–	–	–	(153,993)	(153,993)				
	Vote 5	–	–	–	(1,257,719)	(1,257,719)				
	Reclassified from Science (Vote 10) for presentation purposes	–	–	–	1,447,000	1,447,000				
	Total—Vote 10	–	–	–	35,288	35,288	–	35,288	–	–
15	Supporting Graduate Students Through Research Scholarships									
	Transfer to Vote 5	–	–	–	(6,090,000)	(6,090,000)				
	Reclassified from Science (Vote 15) for presentation purposes	–	–	–	6,090,000	6,090,000				
	Total—Vote 15	–	–	–	–	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	–	75,000	3,421,808	3,496,808	3,496,808	–	–	3,363,820
(S)	Spending of Revenues pursuant to subsection 4.2 of the <i>Social Sciences and Humanities Research Council Act</i>	–	–	–	82,884	82,884	82,884	–	–	258,199
	Total Agency—Budgetary	–	–	2,661,559	940,157,970	942,819,529	940,757,288	2,062,241	–	873,129,828
Standards Council of Canada										
1	Payments to the Council	–	17,910,000	–	–	17,910,000				
	Transfer from TB Vote 30 ¹	–	–	–	668,854	668,854				
	Total—Vote 1	–	17,910,000	–	668,854	18,578,854	18,578,854	–	–	17,973,672
	Total Agency—Budgetary	–	17,910,000	–	668,854	18,578,854	18,578,854	–	–	17,973,672

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
Statistics Canada										
1	Program expenditures	–	423,989,188	–	–	423,989,188				
1a	Program expenditures	–	–	16,132,865	–	16,132,865				
	Transfer from:									
	Vote 5	–	–	–	361,469	361,469				
	TB Vote 10 ¹	–	–	–	6,529,228	6,529,228				
	TB Vote 15 ¹	–	–	–	19,735,578	19,735,578				
	TB Vote 25 ¹	–	–	–	22,605,343	22,605,343				
	Total—Vote 1	–	423,989,188	16,132,865	49,231,618	489,353,671	473,759,454	15,594,217	–	438,121,532
5	Monitoring Purchases of Canadian Real Estate	–	500,000	–	–	500,000				
	Transfer to Vote 1	–	–	–	(361,469)	(361,469)				
	Total—Vote 5	–	500,000	–	(361,469)	138,531	–	138,531	–	–
(S)	Contributions to employee benefit plans	–	71,460,618	1,198,894	501,508	73,161,020	73,161,020	–	–	69,609,829
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	29,150	29,150	29,150	–	–	12,729
	Total Agency—Budgetary	–	495,949,806	17,331,759	49,400,807	562,682,372	546,949,624	15,732,748	–	507,744,090
	Total Ministry—Budgetary	264,401,527	6,341,811,024	205,225,723	2,476,362,838	9,287,801,112	8,215,562,273	850,328,893	221,909,946	7,725,995,273
	Total Ministry—Non-budgetary	1,950,000	800,000	–	1,406,000,000	1,408,750,000	1,406,000,000	800,000	1,950,000	125,000,000

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

(S) Statutory authority.

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

- ¹ Treasury Board Vote 5—Government-Contingencies.
Treasury Board Vote 10—Government-wide Initiatives.
Treasury Board Vote 15—Compensation Adjustments.
Treasury Board Vote 25—Operating Budget Carry Forward.
Treasury Board Vote 30—Paylist Requirements.
Treasury Board Vote 35—Capital Budget Carry Forward.

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

³ Order in Council P.C. 2019-1360, designated the Minister of Innovation, Science and Industry as the appropriate Minister for the Natural Sciences and Engineering Research Council, effective November 20, 2019. Prior to the transfer, non-statutory expenditures of approximately \$855,053,055 were approved by the Minister of Science.

⁴ Order in Council P.C. 2019-1359, designated the Minister of Innovation, Science and Industry as the appropriate Minister for the Social Sciences and Humanities Research Council, effective November 20, 2019. Prior to the transfer, non-statutory expenditures of approximately \$463,320,256 were approved by the Minister of Science.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Industry				
Vote 1—Operating expenditures				
Operating budget.....	597,792,884	585,459,408	12,333,476	—
Advertising Initiatives.....	980,043	980,043	—	—
Frozen Allotments				
Transferred or reallocated.....	19,957	—	19,957	—
Revenues netted against expenditures.....	(117,364,000)	(110,424,259)	(6,939,741)	—
	481,428,884	476,015,192	5,413,692	—
Vote 5—Capital expenditures				
Capital budget.....	9,121,501	7,869,741	1,251,760	—
Frozen Allotments				
Transferred or reallocated.....	111,309	—	111,309	—
	9,232,810	7,869,741	1,363,069	—
Vote 10—Grants and contributions				
Grants and contributions.....	2,126,783,595	1,740,264,099	386,519,496	—
Frozen Allotments				
Reprofiled.....	242,789,565	—	242,789,565	—
	2,369,573,160	1,740,264,099	629,309,061	—
Vote 25—Access to High-Speed Internet for all Canadians				
Frozen Allotments				
Reprofiled.....	3,695,000	—	3,695,000	—
Other.....	328,056	—	328,056	—
	4,023,056	—	4,023,056	—
Vote 30—Giving Young Canadians Digital Skills				
Frozen Allotments				
Other.....	248,990	—	248,990	—
Vote 35—Preparing for a New Generation of Wireless Technology				
Frozen Allotments				
Other.....	1,266,718	—	1,266,718	—
Vote 40—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats.....	964,000	—	964,000	—
Vote 45—Protecting Canada's National Security				
Frozen Allotments				
Other.....	283,628	—	283,628	—
Vote 55—Supporting Renewed Legal Relationships With Indigenous Peoples				
Frozen Allotments				
Other.....	2,648,333	—	2,648,333	—

Budgetary details by allotment—continued

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 65—Supporting the work of the Business/Higher Education Roundtable				
Frozen Allotments				
Other	47,093	–	47,093	–
Vote 70—Launching a Federal Strategy on Jobs and Tourism (FedNor)				
Frozen Allotments				
Other	34,742	–	34,742	–
Statutory amounts	276,897,271	161,958,552	–	114,938,719
	3,146,648,685	2,386,107,584	645,602,382	114,938,719
Atlantic Canada Opportunities Agency				
Vote 1—Operating expenditures				
Operating budget.....	71,610,830	68,838,886	2,771,944	–
Vote 5—Grants and contributions				
Grants and contributions	274,953,030	274,953,026	4	–
Vote 10—Launching a Federal Strategy on Jobs and Tourism				
Frozen Allotments				
Other	26,772	–	26,772	–
Statutory amounts	7,928,429	7,867,729	40,496	20,204
	354,519,061	351,659,641	2,839,216	20,204
Canadian Northern Economic Development Agency				
Vote 1—Operating expenditures				
Operating budget.....	19,094,885	18,818,908	275,977	–
Vote 5—Contributions				
Grants and contributions	47,261,760	46,756,093	505,667	–
Vote 10—A Food Policy for Canada				
Frozen Allotments				
Other	92,428	–	92,428	–
Vote 15—Launching a Federal Strategy on Jobs and Tourism				
Frozen Allotments				
Other	28,234	–	28,234	–
Vote 20—Strong Arctic and Northern Communities				
Frozen Allotments				
Other	424,900	–	424,900	–
Statutory amounts	1,620,692	1,587,467	22,066	11,159
	68,522,899	67,162,468	1,349,272	11,159

Canadian Space Agency				
Vote 1—Operating expenditures				
Operating budget.....	189,591,406	178,869,332	10,722,074	—
Frozen Allotments				
Transferred or reallocated.....	95,595	—	95,595	—
	<i>189,687,001</i>	<i>178,869,332</i>	<i>10,817,669</i>	—
Vote 5—Capital expenditures				
Capital budget.....	182,467,624	75,927,158	106,540,466	—
Vote 10—Grants and contributions				
Grants and contributions.....	59,626,000	59,582,624	43,376	—
Statutory amounts.....	10,057,513	10,056,977	—	536
	<u>441,838,138</u>	<u>324,436,091</u>	<u>117,401,511</u>	<u>536</u>
Canadian Tourism Commission				
Vote 1—Payments to the Canadian Tourism Commission				
Payments to Crown Corporation.....	100,665,913	100,665,913	—	—
Copyright Board				
Vote 1—Program expenditures				
Operating budget.....	3,882,338	3,719,526	162,812	—
Frozen Allotments				
Reprofiled.....	84,785	—	84,785	—
	<i>3,967,123</i>	<i>3,719,526</i>	<i>247,597</i>	—
Statutory amounts.....	350,504	350,504	—	—
	<u>4,317,627</u>	<u>4,070,030</u>	<u>247,597</u>	—
Department of Western Economic Diversification				
Vote 1—Operating expenditures				
Operating budget.....	44,356,468	43,546,431	810,037	—
Frozen Allotments				
Transferred or reallocated.....	232,159	—	232,159	—
	<i>44,588,627</i>	<i>43,546,431</i>	<i>1,042,196</i>	—
Vote 5—Grants and contributions				
Grants and contributions.....	266,443,500	261,119,937	5,323,563	—
Vote 10—Launching a Federal Strategy on Jobs and Tourism				
Frozen Allotments				
Other.....	42,752	—	42,752	—
Vote 25—Investing in a Diverse and Growing Western Economy				
Frozen Allotments				
Other.....	1,026,058	—	1,026,058	—
Statutory amounts.....	4,414,068	4,414,061	—	7
	<u>316,515,005</u>	<u>309,080,429</u>	<u>7,434,569</u>	<u>7</u>
Economic Development Agency of Canada for the Regions of Quebec				
Vote 1—Operating expenditures				
Operating budget.....	42,572,174	41,494,315	1,077,859	—

Budgetary details by allotment—continued

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 5—Grants and contributions				
Grants and contributions	278,837,735	278,837,615	120	—
Frozen Allotments				
Transferred or reallocated	6,000,000	—	6,000,000	—
	284,837,735	278,837,615	6,000,120	—
Vote 10—Launching a Federal Strategy on Jobs and Tourism				
Frozen Allotments				
Other	38,630	—	38,630	—
Statutory amounts	4,296,066	4,290,796	155	5,115
	331,744,605	324,622,726	7,116,764	5,115
Federal Economic Development Agency for Southern Ontario				
Vote 1—Operating expenditures				
Operating budget	31,311,730	31,073,767	237,963	—
Vote 5—Grants and contributions				
Grants and contributions	232,999,790	232,999,790	—	—
Vote 10—Launching a Federal Strategy on Jobs and Tourism				
Frozen Allotments				
Other	53,590	—	53,590	—
Statutory amounts	3,464,243	3,430,851	20,078	13,314
	267,829,353	267,504,408	311,631	13,314
National Research Council of Canada				
Vote 1—Operating expenditures				
Operating budget	472,801,238	465,563,613	7,237,625	—
Vote 5—Capital expenditures				
Capital budget	58,861,817	51,022,610	7,839,207	—
Frozen Allotments				
Transferred or reallocated	1,051,977	—	1,051,977	—
	59,913,794	51,022,610	8,891,184	—
Vote 10—Grants and contributions				
Grants and contributions	437,874,901	435,225,394	2,649,507	—
Frozen Allotments				
Reprofiled	26,000,000	—	26,000,000	—
Transferred or reallocated	291,000	—	291,000	—
	464,165,901	435,225,394	28,940,507	—

Statutory amounts	369,710,203	262,790,248	–	106,919,955
	<u>1,366,591,136</u>	<u>1,214,601,865</u>	<u>45,069,316</u>	<u>106,919,955</u>
Natural Sciences and Engineering Research Council				
Vote 1—Operating expenditures				
Operating budget	58,002,189	56,497,646	1,504,543	–
Vote 5—Grants				
Grants	1,300,483,175	1,296,861,360	3,621,815	–
Vote 10—Paid Parental Leave for Student Researchers				
Paid Parental Leave for Student Researchers	1	–	1	–
Frozen Allotments				
Other	35,287	–	35,287	–
	35,288	–	35,288	–
Statutory amounts	6,007,283	6,006,346	–	937
	<u>1,364,527,935</u>	<u>1,359,365,352</u>	<u>5,161,646</u>	<u>937</u>
Social Sciences and Humanities Research Council				
Vote 1—Operating expenditures				
Operating budget	36,527,338	34,776,123	1,751,215	–
Vote 5—Grants				
Grants and contributions	902,677,211	902,401,473	275,738	–
Vote 10—Paid Parental Leave for Student Researchers				
Paid Parental Leave for Student Researchers	1	–	1	–
Frozen Allotments				
Other	35,287	–	35,287	–
	35,288	–	35,288	–
Statutory amounts	3,579,692	3,579,692	–	–
	<u>942,819,529</u>	<u>940,757,288</u>	<u>2,062,241</u>	<u>–</u>
Standards Council of Canada				
Vote 1—Payments to the Standards Council of Canada				
Payments to Crown Corporation	18,578,854	18,578,854	–	–

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Statistics Canada				
Vote 1—Program expenditures				
Operating budget.....	605,746,608	593,536,190	12,210,418	–
Grants and contributions	100,000	63,800	36,200	–
Statistical Survey Operations Settlement.....	192,259	192,259	–	–
2021 Census of Population.....	5,700	5,700	–	–
Frozen Allotments				
Reprofiled.....	3,329,598	–	3,329,598	–
Transferred or reallocated.....	18,001	–	18,001	–
Revenues netted against expenditures	(120,038,495)	(120,038,495)	–	–
	489,353,671	473,759,454	15,594,217	–
Vote 5—Monitoring Purchases of Canadian Real Estate				
Frozen Allotments				
Other	138,531	–	138,531	–
Statutory amounts				
	73,190,170	73,190,170	–	–
	562,682,372	546,949,624	15,732,748	–
Total Ministry	9,287,801,112	8,215,562,273	850,328,893	221,909,946

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Industry												
Companies, Investment and Growth...	694,516,883	583,841,702	8,101,659	7,019,910	1,007,070,191	722,983,051	242,979,459	246,992,220	1,466,709,274	1,066,852,443	1,408,750,000	1,406,000,000
Science, Technology, Research and Commercialization	20,456,806	20,419,766	–	–	935,818,761	792,750,693	–	–	956,275,567	813,170,459	–	–
People, Skills and Communities	24,952,902	24,533,519	60,092	60,092	510,390,032	308,236,179	–	–	535,403,026	332,829,790	–	–
Internal Services	213,623,199	205,116,442	1,071,059	789,739	–	–	35,950,000	32,651,289	178,744,258	173,254,892	–	–
Subtotal	953,549,790	833,911,429	9,232,810	7,869,741	2,453,278,984	1,823,969,923	278,929,459	279,643,509	3,137,132,125	2,386,107,584	1,408,750,000	1,406,000,000
Budget Implementation (for information)	9,516,560	–	–	–	–	–	–	–	9,516,560	–	–	–
Revenues netted against expenditures ..	(278,929,459)	(279,643,509)	–	–	–	–	(278,929,459)	(279,643,509)	–	–	–	–
Total Department	684,136,891	554,267,920	9,232,810	7,869,741	2,453,278,984	1,823,969,923	–	–	3,146,648,685	2,386,107,584	1,408,750,000	1,406,000,000
Atlantic Canada Opportunities Agency												
Economic Development in Atlantic Canada	51,619,666	49,565,179	–	–	274,953,030	274,953,026	–	–	326,572,696	324,518,205	–	–
Internal Services	27,919,593	27,141,436	–	–	–	–	–	–	27,919,593	27,141,436	–	–
Budget Implementation (for information)	26,772	–	–	–	–	–	–	–	26,772	–	–	–
Total Agency	79,566,031	76,706,615	–	–	274,953,030	274,953,026	–	–	354,519,061	351,659,641	–	–
Canadian Northern Economic Development Agency												
Economic Development in the Territories	13,085,634	12,654,320	–	–	47,261,760	46,756,093	–	–	60,347,394	59,410,413	–	–
Internal Services	7,629,943	7,752,055	–	–	–	–	–	–	7,629,943	7,752,055	–	–
Budget Implementation (for information)	545,562	–	–	–	–	–	–	–	545,562	–	–	–
Total Agency	21,261,139	20,406,375	–	–	47,261,760	46,756,093	–	–	68,522,899	67,162,468	–	–
Canadian Space Agency												
Canada in space	150,362,850	138,747,529	178,174,043	74,280,772	59,626,000	59,582,624	–	–	388,162,893	272,610,925	–	–
Internal Services	49,381,664	50,178,780	4,293,581	1,646,386	–	–	–	–	53,675,245	51,825,166	–	–
Total Agency	199,744,514	188,926,309	182,467,624	75,927,158	59,626,000	59,582,624	–	–	441,838,138	324,436,091	–	–
Canadian Tourism Commission	100,665,913	100,665,913	–	–	–	–	–	–	100,665,913	100,665,913	–	–

Core responsibilities—concluded

(in dollars)

Description	Budgetary										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary			
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Copyright Board												
Copyright Tariffs and Licences.....	3,497,278	3,297,974	–	–	–	–	–	–	3,497,278	3,297,974	–	–
Internal Services	820,349	772,056	–	–	–	–	–	–	820,349	772,056	–	–
Total Agency	4,317,627	4,070,030	–	–	–	–	–	–	4,317,627	4,070,030	–	–
Department of Western Economic Diversification												
Economic development in Western												
Canada	36,818,117	34,320,929	–	–	266,443,500	261,119,937	–	–	303,261,617	295,440,866	–	–
Internal Services	12,184,578	13,639,563	–	–	–	–	–	–	12,184,578	13,639,563	–	–
Budget Implementation (for information)	1,068,810	–	–	–	–	–	–	–	1,068,810	–	–	–
Total Agency	50,071,505	47,960,492	–	–	266,443,500	261,119,937	–	–	316,515,005	309,080,429	–	–
Economic Development Agency of Canada for the Regions of Quebec												
Economic Development in Quebec	26,686,534	25,058,916	–	–	284,837,735	278,837,615	–	–	311,524,269	303,896,531	–	–
Internal Services	20,181,706	20,726,195	–	–	–	–	–	–	20,181,706	20,726,195	–	–
Budget Implementation (for information)	38,630	–	–	–	–	–	–	–	38,630	–	–	–
Total Agency	46,906,870	45,785,111	–	–	284,837,735	278,837,615	–	–	331,744,605	324,622,726	–	–
Federal Economic Development Agency for Southern Ontario												
Economic Development in Southern												
Ontario	21,986,853	21,750,078	–	–	232,999,790	232,999,790	–	–	254,986,643	254,749,868	–	–
Internal Services	12,789,120	12,754,540	–	–	–	–	–	–	12,789,120	12,754,540	–	–
Budget Implementation (for information)	53,590	–	–	–	–	–	–	–	53,590	–	–	–
Total Agency	34,829,563	34,504,618	–	–	232,999,790	232,999,790	–	–	267,829,353	267,504,408	–	–
National Research Council of Canada												
Science and Innovation.....	665,801,561	574,127,338	69,913,794	49,753,967	464,165,901	435,225,394	–	–	1,199,881,256	1,059,106,699	–	–
Internal Services	156,709,880	154,226,523	10,000,000	1,268,643	–	–	–	–	166,709,880	155,495,166	–	–
Total Agency	822,511,441	728,353,861	79,913,794	51,022,610	464,165,901	435,225,394	–	–	1,366,591,136	1,214,601,865	–	–

Natural Sciences and Engineering Research Council												
Funding Natural Sciences and Engineering Research and Training												
	42,594,386	35,898,411	-	-	1,300,483,175	1,296,861,360	-	-	1,343,077,561	1,332,759,771	-	-
Internal Services	21,415,086	26,605,581	-	-	-	-	-	-	21,415,086	26,605,581	-	-
Budget Implementation (for information)	35,288	-	-	-	-	-	-	-	35,288	-	-	-
Total Agency	64,044,760	62,503,992	-	-	1,300,483,175	1,296,861,360	-	-	1,364,527,935	1,359,365,352	-	-
Social Sciences and Humanities Research Council												
Funding Social Sciences and Humanities Research and Training												
	21,426,465	18,437,099	-	-	495,909,692	495,633,954	-	-	517,336,157	514,071,053	-	-
Institutional support for the indirect costs of research	324,603	300,132	-	-	406,767,519	406,767,519	-	-	407,092,122	407,067,651	-	-
Internal Services	18,355,962	19,618,584	-	-	-	-	-	-	18,355,962	19,618,584	-	-
Budget Implementation (for information)	35,288	-	-	-	-	-	-	-	35,288	-	-	-
Total Agency	40,142,318	38,355,815	-	-	902,677,211	902,401,473	-	-	942,819,529	940,757,288	-	-
Standards Council of Canada	18,578,854	18,578,854	-	-	-	-	-	-	18,578,854	18,578,854	-	-
Statistics Canada												
Statistical Information	600,434,042	584,707,094	-	-	100,000	63,800	120,038,495	120,038,495	480,495,547	464,732,399	-	-
Internal Services	82,048,294	82,217,225	-	-	-	-	-	-	82,048,294	82,217,225	-	-
Subtotal	682,482,336	666,924,319	-	-	100,000	63,800	120,038,495	120,038,495	562,543,841	546,949,624	-	-
Budget Implementation (for information)	138,531	-	-	-	-	-	-	-	138,531	-	-	-
Revenues netted against expenditures	(120,038,495)	(120,038,495)	-	-	-	-	(120,038,495)	(120,038,495)	-	-	-	-
Total Agency	562,582,372	546,885,824	-	-	100,000	63,800	-	-	562,682,372	546,949,624	-	-
Total Ministry	2,729,359,798	2,467,971,729	271,614,228	134,819,509	6,286,827,086	5,612,771,035	-	-	9,287,801,112	8,215,562,273	1,408,750,000	1,406,000,000

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	–	–	5,483,000
Grant under the Innovative Solutions Canada program	–	1,400,000	–	(400,000)	1,000,000	1,000,000	–	–	998,772
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	270,000	30,000	–	300,000
Grant under the Intellectual Property Legal Clinics Program	–	200,000	–	–	200,000	179,064	20,936	–	183,400
Grant to the Radio Advisory Board of Canada	–	130,000	–	–	130,000	111,000	19,000	–	111,000
Grants related to the Indigenous Intellectual Property Program									
Grant	–	125,000	–	–	125,000	110,000	15,000	–	135,000
Total—Grants.....	–	7,513,000	500,000	(400,000)	7,613,000	7,528,064	84,936	–	7,586,172
Contributions									
Contributions under the Strategic Innovation Fund	–	573,059,502	–	101,684,539	674,744,041	421,069,258	253,674,783	–	316,748,009
Contributions under the Canada Foundation for Innovation	–	389,300,000	–	13,185,000	402,485,000	359,300,000	43,185,000	–	362,700,000
Contributions under the Connect to Innovate Program	–	256,118,674	–	21,000,000	277,118,674	90,960,023	186,158,651	–	68,230,221
Contributions under the Innovation Superclusters Initiative	–	183,531,529	–	–	183,531,529	97,076,213	86,455,316	–	5,576,368
Contributions under the Post-Secondary Institutions Strategic Investment Fund	–	123,600,000	–	4,616,653	128,216,653	128,216,653	–	–	337,870,606
Contributions to the Canada Foundation for Sustainable Development Technology.....	–	105,029,977	28,720,023	–	133,750,000	133,750,000	–	–	55,375,327
Contributions to Mitacs Inc.	–	75,000,000	–	(550,000)	74,450,000	74,450,000	–	–	64,950,000
Contributions to Genome Canada.....	–	60,400,000	–	–	60,400,000	60,400,000	–	–	48,400,000
Contributions under the Strategic Aerospace and Defence Initiative	–	50,951,538	–	(37,533,705)	13,417,833	13,417,833	–	–	101,788,783
Contributions under the Digital Research Infrastructure Strategy	–	48,733,568	26,026,873	(27,877,962)	46,882,479	33,484,727	13,397,752	–	–
Contributions under the Automotive Innovation Fund.....	–	38,565,950	–	(533,781)	38,032,169	38,032,169	–	–	46,990,478
Contributions under the Northern Ontario Development Program....	–	36,440,000	56,114	(5,293,764)	31,202,350	31,202,350	–	–	38,440,000
Contributions under the Technology Demonstration Program.....	–	32,335,708	–	1,793,108	34,128,816	34,128,816	–	–	40,804,614
Contributions under the Patent Collective Pilot Program.....	–	30,000,000	–	–	30,000,000	–	30,000,000	–	–
Contributions to CANARIE Inc.	–	25,747,455	–	10,211,369	35,958,824	35,958,824	–	–	20,400,000
Contributions under the Bombardier C Series Program.....	–	19,517,517	–	(4,200,416)	15,317,101	15,317,101	–	–	23,570,628
Contributions to the Centre for Drug Research and Development...	–	16,000,000	–	–	16,000,000	16,000,000	–	–	16,000,000
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	–	1,140,482	10,619,982	8,661,825	1,958,157	–	1,866,233
Contributions under the Community Futures Program	–	8,360,008	–	–	8,360,008	8,360,008	–	–	8,360,008
Contributions under the Regional Economic Growth through Innovation Program.....	–	8,183,630	1,554,400	9,130,200	18,868,230	18,305,545	562,685	–	1,741,951
Contributions under the Digital Literacy Exchange Program	–	7,294,315	500,363	–	7,794,678	7,234,244	560,434	–	1,764,043

Contributions to the Canadian Institute for Advanced Research.....	-	7,000,000	-	1,500,000	8,500,000	8,500,000	-	-	7,000,000
Contributions for the Accessible Technology Development program.....	-	5,413,743	707,413	-	6,121,156	4,892,681	1,228,475	-	956,330
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 Affordable Access Initiative.....	-	4,663,157	-	658,000	5,321,157	5,305,447	15,710	-	5,799,208
Contributions under the Connecting Canadians Program.....	-	3,600,000	8,608,526	(311,336)	11,897,190	7,273,381	4,623,809	-	13,595,966
Contributions under the Youth Employment Strategy—									
Computer for Schools intern program.....	-	3,537,085	1,253,081	326,518	5,116,684	4,683,382	433,302	-	5,012,004
Contributions under the Affordable Access Initiative.....	-	3,428,439	-	500,000	3,928,439	3,882,977	45,462	-	3,500,000
Contributions to the Council of Canadian Academies.....	-	3,000,000	-	(552,545)	2,447,455	2,447,455	-	-	3,550,000
Contributions under the Support for Women Entrepreneurs program.....	-	2,937,475	-	-	2,937,475	2,029,994	907,481	-	837,475
Contributions to the Let's Talk Science.....	-	2,500,000	-	-	2,500,000	2,500,000	-	-	2,700,000
Contributions under the Program for Non-Profit Consumer and Voluntary Organizations.....	-	1,690,000	-	-	1,690,000	1,583,751	106,249	-	1,674,643
Contributions under the Automotive Supplier Innovation Program.....	-	1,465,165	-	673,642	2,138,807	2,138,807	-	-	5,100,514
Contributions under the Economic Development Initiative.....	-	800,000	-	63,000	863,000	863,000	-	-	800,000
Contributions under the Strategic Activities Program.....	-	560,000	-	3,991,936	4,551,936	4,194,515	357,421	-	1,658,870
Contributions under the CanCode program.....	-	-	-	28,886,464	28,886,464	27,856,306	1,030,158	-	30,166,993
Contributions to Futurpreneur Canada.....	-	-	-	7,300,000	7,300,000	7,300,000	-	-	7,000,000
Contributions to the Stem Cell Network.....	-	-	-	6,000,000	6,000,000	6,000,000	-	-	6,000,000
Contributions for the Business/Higher Education Roundtable.....	-	-	-	5,414,545	5,414,545	891,265	4,523,280	-	-
Contributions to the University of Victoria for the purpose of the National Centre for Indigenous Law.....	-	-	-	67,485	67,485	67,485	-	-	-
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	-	62,173,084	-	(7,486,260)	54,686,824	54,686,824	-	-	46,227,424
(S) Contributions to the Canadian Institute for the Advanced Research—Pan Canadian Artificial Intelligence.....	-	32,500,000	-	(14,881,000)	17,619,000	17,619,000	-	-	21,000,000
(S) Contributions to Genome Canada (<i>Economic Action Plan 2013 Act, No. 1</i>).....	-	11,400,000	-	-	11,400,000	11,400,000	-	-	20,300,000
Items not required for the current year.....	-	-	-	-	-	-	-	-	8,809
Total—Contributions.....	-	2,259,317,019	67,426,793	118,922,172	2,445,665,984	1,816,441,859	629,224,125	-	1,759,465,505
Total Department.....	-	2,266,830,019	67,926,793	118,522,172	2,453,278,984	1,823,969,923	629,309,061	-	1,767,051,677
Atlantic Canada Opportunities Agency									
Grants									
Grants to organizations to promote economic cooperation and development.....	-	2,000,000	23,391	200,000	2,223,391	454,230	1,769,161	-	645,256
Grants under the Regional Economic Growth through Innovation program.....	-	500,000	70,175	112,500	682,675	441,068	241,607	-	58,788
Total—Grants.....	-	2,500,000	93,566	312,500	2,906,066	895,298	2,010,768	-	704,044

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									
Contributions under the Regional Economic Growth through Innovation program	–	114,971,118	800,000	4,134,784	119,905,902	95,332,487	24,573,415	–	10,571,287
Contributions for the Atlantic Innovation Fund	–	40,000,000	–	–	40,000,000	26,115,051	13,884,949	–	34,020,458
Contribution for the Innovative Communities Fund	–	37,177,762	–	915,717	38,093,479	37,912,992	180,487	–	32,842,332
Contributions under the Business Development Program	–	33,272,683	2,563,970	24,968,930	60,805,583	101,084,017	(40,278,434)	–	181,897,223
Contributions under the Community Futures program	–	12,642,000	–	–	12,642,000	13,224,293	(582,293)	–	15,465,382
Contributions under the Atlantic Policy Research Initiatives	–	600,000	–	–	600,000	388,888	211,112	–	636,636
Total—Contributions	–	238,663,563	3,363,970	30,019,431	272,046,964	274,057,728	(2,010,764)	–	275,433,318
Total Agency	–	241,163,563	3,457,536	30,331,931	274,953,030	274,953,026	4	–	276,137,362
Canadian Northern Economic Development Agency									
Grants									
Grants under the Regional Economic Growth through Innovation program	–	168,168	–	–	168,168	–	168,168	–	–
Regional Training Center in Pond Inlet for the Qikiqtani Inuit Association	–	–	500,000	–	500,000	500,000	–	–	–
Grants for the Inclusive Diversification and Economic Advancement in the North initiative	–	–	–	2,500,000	2,500,000	–	2,500,000	–	–
Grants for Investments made under the Northern Isolated Community Initiatives Fund	–	–	–	1,000,000	1,000,000	–	1,000,000	–	–
Total—Grants	–	168,168	500,000	3,500,000	4,168,168	500,000	3,668,168	–	–
Contributions									
Contributions for promoting regional development in Canada's three territories	–	18,313,000	68,727	8,583,748	26,965,475	25,487,927	1,477,548	–	15,539,784
Contributions to support Aboriginal participation in the northern economy	–	10,800,000	–	–	10,800,000	10,799,999	1	–	10,163,636
Contributions for advancing adult basic education in Canada's territories	–	4,537,297	–	–	4,537,297	4,537,297	–	–	4,537,297
Contributions under the Regional Economic Growth through Innovation program	–	452,252	–	338,568	790,820	5,430,870	(4,640,050)	–	500,000
Total—Contributions	–	34,102,549	68,727	8,922,316	43,093,592	46,256,093	(3,162,501)	–	30,740,717
Total Agency	–	34,270,717	568,727	12,422,316	47,261,760	46,756,093	505,667	–	30,740,717

Canadian Space Agency
Grants

Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology.....

-	10,003,000	-	(718,275)	9,284,725	9,284,634	91	-	10,423,648
---	------------	---	-----------	-----------	-----------	----	---	------------

Contributions

Contributions to the Canada/European Space Agency

Cooperation Agreement.....

-	32,123,000	-	4,012,375	36,135,375	36,092,091	43,284	-	29,977,215
---	------------	---	-----------	------------	------------	--------	---	------------

Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology

-	16,570,000	930,000	(3,294,100)	14,205,900	14,205,899	1	-	15,975,628
---	------------	---------	-------------	------------	------------	---	---	------------

Total—Contributions

-	48,693,000	930,000	718,275	50,341,275	50,297,990	43,285	-	45,952,843
---	------------	---------	---------	------------	------------	--------	---	------------

Total Agency

-	58,696,000	930,000	-	59,626,000	59,582,624	43,376	-	56,376,491
---	------------	---------	---	------------	------------	--------	---	------------

Department of Western Economic Diversification
Grants

Grants for the Western Diversification Program.....

-	5,000,000	-	(5,000,000)	-	-	-	-	-
---	-----------	---	-------------	---	---	---	---	---

Contributions

Contributions for the Western Diversification Program.....

-	117,766,678	5,524,559	(5,689,958)	117,601,279	112,934,024	4,667,255	-	163,194,046
---	-------------	-----------	-------------	-------------	-------------	-----------	---	-------------

Contributions under the Regional Economic Growth through

Innovation program

-	54,708,630	-	62,016,602	116,725,232	116,068,924	656,308	-	2,114,950
---	------------	---	------------	-------------	-------------	---------	---	-----------

Contributions for the Community Futures Program.....

-	28,156,322	-	60,667	28,216,989	28,216,989	-	-	30,193,278
---	------------	---	--------	------------	------------	---	---	------------

Contributions for the Women's Enterprise Initiative.....

-	3,900,000	-	-	3,900,000	3,900,000	-	-	4,225,000
---	-----------	---	---	-----------	-----------	---	---	-----------

Total—Contributions

-	204,531,630	5,524,559	56,387,311	266,443,500	261,119,937	5,323,563	-	199,727,274
---	-------------	-----------	------------	-------------	-------------	-----------	---	-------------

Total Agency

-	209,531,630	5,524,559	51,387,311	266,443,500	261,119,937	5,323,563	-	199,727,274
---	-------------	-----------	------------	-------------	-------------	-----------	---	-------------

Economic Development Agency of Canada for the Regions of Quebec
Grants

Grants under the Quebec Economic Development Program.....

-	1,650,000	250,000	(1,840,000)	60,000	60,000	-	-	25,000
---	-----------	---------	-------------	--------	--------	---	---	--------

Grants under the Regional Economic Growth through Innovation program

-	1,000,000	-	(485,000)	515,000	515,000	-	-	-
---	-----------	---	-----------	---------	---------	---	---	---

Total—Grants

-	2,650,000	250,000	(2,325,000)	575,000	575,000	-	-	25,000
---	-----------	---------	-------------	---------	---------	---	---	--------

Contributions

Contributions under the Quebec Economic Development Program.

-	56,518,950	1,229,521	8,679,860	66,428,331	60,428,211	6,000,120	-	187,852,938
---	------------	-----------	-----------	------------	------------	-----------	---	-------------

Contributions under the Community Futures Program

-	28,968,000	-	4,321,621	33,289,621	33,289,621	-	-	28,374,194
---	------------	---	-----------	------------	------------	---	---	------------

Contributions under the Regional Economic Growth through

Innovation program

-	189,806,017	2,455,614	(7,716,848)	184,544,783	184,544,783	-	-	33,602,708
---	-------------	-----------	-------------	-------------	-------------	---	---	------------

Total—Contributions

-	275,292,967	3,685,135	5,284,633	284,262,735	278,262,615	6,000,120	-	249,829,840
---	-------------	-----------	-----------	-------------	-------------	-----------	---	-------------

Total Agency

-	277,942,967	3,935,135	2,959,633	284,837,735	278,837,615	6,000,120	-	249,854,840
---	-------------	-----------	-----------	-------------	-------------	-----------	---	-------------

Federal Economic Development Agency for Southern Ontario
Grants

Grant to the Corporation of the City of Brantford.....

-	500,000	-	-	500,000	500,000	-	-	328,500
---	---------	---	---	---------	---------	---	---	---------

Contributions

Contributions under the Regional Economic Growth through

Innovation program

-	178,697,260	3,300,000	(40,481,909)	141,515,351	141,515,351	-	-	20,965,906
---	-------------	-----------	--------------	-------------	-------------	---	---	------------

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 for Southern Ontario Prosperity Program.....	–	34,417,000	1,134,631	44,146,816	79,698,447	79,698,447	–	–	133,286,684
Contributions under the Community Futures Program	–	11,285,992	–	–	11,285,992	11,285,992	–	–	11,285,992
Items not required for the current year	–	–	–	–	–	–	–	–	41,336,787
Total—Contributions	–	224,400,252	4,434,631	3,664,907	232,499,790	232,499,790	–	–	206,875,369
Total Agency	–	224,900,252	4,434,631	3,664,907	232,999,790	232,999,790	–	–	207,203,869
National Research Council of Canada									
Grants									
Grant under the Collaborative Science, Technology and Innovation Program	–	3,000,000	–	3,997,744	6,997,744	6,997,744	–	–	1,011,870
International Affiliations	–	560,000	–	28,917	588,917	588,917	–	–	599,890
Grant under the Innovative Solutions Canada program	–	–	–	291,000	291,000	291,000	–	–	449,820
Total—Grants	–	3,560,000	–	4,317,661	7,877,661	7,877,661	–	–	2,061,580
Contributions									
Industrial Research Assistance Program—Contributions to Firms ..	–	291,214,000	5,180,277	10,299,994	306,694,271	306,403,271	291,000	–	243,189,459
Contributions to the International Astronomical Observatories Program	–	55,418,393	–	2,275,393	57,693,786	29,044,279	28,649,507	–	27,723,107
Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics)	–	55,162,800	–	–	55,162,800	55,162,800	–	–	57,280,490
Contributions under the Collaborative Science, Technology and Innovation Program	–	24,000,000	–	(16,884,375)	7,115,625	7,115,625	–	–	8,090,335
Industrial Research Assistance Program—Contributions to Organizations	–	13,800,000	–	66,022	13,866,022	13,866,022	–	–	15,158,075
Industrial Research Assistance Program—Contributions to Youth Employment and Skills Strategy	–	5,000,000	380,431	9,762,702	15,143,133	15,143,133	–	–	17,123,278
Payment of an assessed contribution for the Bureau International des Poids et Mesures	–	659,000	–	(46,397)	612,603	612,603	–	–	625,478
Items not required for the current year	–	–	–	–	–	–	–	–	17,966,193
Total—Contributions	–	445,254,193	5,560,708	5,473,339	456,288,240	427,347,733	28,940,507	–	387,156,415
Total Agency	–	448,814,193	5,560,708	9,791,000	464,165,901	435,225,394	28,940,507	–	389,217,995
Natural Sciences and Engineering Research Council									
Grants									
Grants and Scholarships	–	–	1,479,070	949,414,910	950,893,980	950,846,831	47,149	–	948,857,432
Canada First Research Excellence Fund	–	–	–	137,135,497	137,135,497	137,135,497	–	–	137,135,497
College and Community Innovation Program	–	–	–	75,727,700	75,727,700	75,727,700	–	–	72,098,820

Canada Graduate Scholarships	-	-	-	46,930,000	46,930,000	46,880,337	49,663	-	42,560,795
Networks of Centres of Excellence	-	-	-	31,590,000	31,590,000	31,590,000	-	-	40,003,565
Centres of Excellence for Commercialization and Research.....	-	-	8,910,036	10,103,000	19,013,036	19,009,995	3,041	-	11,228,000
Canada 150 Research Chairs	-	-	-	9,450,000	9,450,000	9,450,000	-	-	6,490,883
Business-Led Networks of Centres of Excellence	-	-	-	5,992,962	5,992,962	5,960,000	32,962	-	-
Vanier Canada Graduate Scholarships.....	-	-	-	8,350,000	8,350,000	8,325,000	25,000	-	8,233,335
Canada Excellence Research Chairs.....	-	-	8,400,000	7,000,000	15,400,000	11,936,000	3,464,000	-	7,366,307
Total Agency	-	-	18,789,106	1,281,694,069	1,300,483,175	1,296,861,360	3,621,815	-	1,273,974,634
Social Sciences and Humanities Research Council									
Grants									
Research Support Fund	-	-	-	406,767,519	406,767,519	406,767,519	-	-	397,336,479
Grants and Scholarships	-	-	562,679	317,217,820	317,780,499	317,761,208	19,291	-	305,904,917
Canada Graduate Scholarships	-	-	-	75,073,500	75,073,500	75,071,330	2,170	-	68,471,205
Tri-Agency Fund.....	-	-	-	53,048,880	53,048,880	53,048,880	-	-	-
Canada First Research Excellence Fund.....	-	-	-	18,455,544	18,455,544	18,455,544	-	-	18,455,543
Networks of Centres of Excellence	-	-	-	8,770,000	8,770,000	8,770,000	-	-	9,753,000
Vanier Canada Graduate Scholarships.....	-	-	-	8,300,000	8,300,000	8,247,223	52,777	-	8,291,668
Centres of Excellence for Commercialization and Research.....	-	-	-	2,694,769	2,694,769	2,694,769	-	-	4,554,397
Canada 150 Research Chairs	-	-	-	2,100,000	2,100,000	2,100,000	-	-	213,703
Canada Excellence Research Chairs.....	-	-	1,400,000	1,400,000	2,800,000	2,600,000	200,000	-	1,400,000
Business-Led Networks of Centres of Excellence	-	-	-	1,410,000	1,410,000	1,410,000	-	-	-
College and Community Innovation Program	-	-	-	4,875,000	4,875,000	4,875,000	-	-	4,248,325
Mobilizing Insights in Defence and Security Grant program.....	-	-	-	601,500	601,500	600,000	1,500	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	18,992,234
Total Agency	-	-	1,962,679	900,714,532	902,677,211	902,401,473	275,738	-	837,621,471
Statistics Canada									
Grants									
Grant to the Organisation for Economic Co-operation and Development	-	100,000	-	-	100,000	63,800	36,200	-	100,000
Total Agency	-	100,000	-	-	100,000	63,800	36,200	-	100,000
Total Ministry	-	3,762,249,341	113,089,874	2,411,487,871	6,286,827,086	5,612,771,035	674,056,051	-	5,288,006,330

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Industry			
Budgetary (spendable revenues)			
Companies, Investment and Growth			
Canadian Intellectual Property Office—Revolving Fund ...	161,565,459	169,219,250	159,830,151
Communications Research Centre.....	12,519,000	8,649,148	9,928,292
Office of the Superintendent of Bankruptcy Canada	43,647,000	45,591,892	43,686,235
Corporations Canada.....	10,128,000	9,788,976	9,624,486
Competition Bureau	15,120,000	13,742,954	15,036,883
Internal Services.....	35,950,000	32,651,289	33,127,229
Total Department—Budgetary	278,929,459	279,643,509	271,233,276
Statistics Canada			
Budgetary (spendable revenues)			
Statistical Information	120,038,495	120,038,495	124,200,719
Total Agency—Budgetary	120,038,495	120,038,495	124,200,719
Total Ministry—Budgetary.....	398,967,954	399,682,004	395,433,995

Revenues

(in dollars)

Description	Current year	Previous year
Department of Industry		
Other revenues		
Return on investments		
Loans, investments and advances		
Business Development Bank of Canada—Dividends	128,400,000	69,700,000
Interest on loans receivable	16,570,496	15,255,599
	144,970,496	84,955,599
Refunds of previous years' expenditures		
Refunds of operating and maintenance expenditures.....	5,310,618	2,304,363
Refunds of transfer payments	4,576,970	12,858,131
Adjustments to prior year's payables.....	15,642,729	16,313,443
	25,530,317	31,475,937
Sales of goods and services		
Rights and privileges		
Fees for the registration of trademarks, patents and copyrights	150,435,970	156,078,816
Fees for the registration of trademarks, patents and copyrights—Deferred revenues	18,857,971	3,756,448 ¹
Royalties	1,648,240	1,404,552
Licence fees	188,554,665	141,176,230
Licence fees—Deferred revenues.....	3,514,167,055	155,803,501 ¹
	3,873,663,901	458,219,547
Services of a regulatory nature		
Inspection fees	141,519	139,238
Other services.....	66,368,010	64,483,268
Other services—Deferred revenue.....	883,008	770,000 ¹
	67,392,537	65,392,506
Services of a non-regulatory nature.....	3,008,326	2,865,849
Sales of goods and information products		
Sales of information products.....	430,337	434,406
Other fees and charges		
Fees from <i>Canada Small Business Financing Act</i>	74,062,855	69,032,188
Services to other government departments	32,651,289	33,127,229
Sundries	8,602,477	10,224,865
	115,316,621	112,384,282
	4,059,811,722	639,296,590
Proceeds from the disposal of surplus Crown assets.....	182,235	250,410

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Fines— <i>Competition Act</i> and consumer products (various acts).....	10,477,964	11,107,905	Interest and penalties	–	1,918
Loans.....	15,132,848	312,822,310	Miscellaneous revenues	2,128	–
Contingently recoverable payments.....	66,628,096	83,942,737		2,128	1,918
Interest on overdue accounts receivables	743,848	586,222	Total Agency	3,815,281	5,159,246
Sundries.....	34,021,934	27,736,827			
	127,004,690	436,196,001	Canadian Space Agency		
Total Department	4,357,499,460	1,192,174,537	Other revenues		
Atlantic Canada Opportunities Agency			Refunds of previous years' expenditures		
Other revenues			Refunds of previous years' expenditures	56,144	84,583
Return on investments			Accountable Advances	259,592	44,962
Loans, investments and advances			Adjustments to prior year's payables.....	233,007	219,882
Dividends on investments	9,455	10,360		548,743	349,427
Refunds of previous years' expenditures			Sales of goods and services		
Refunds of previous years' expenditures	10,783,835	14,766,394	Rights and privileges		
Adjustments to prior year's payables.....	39,325	31,212	Royalties revenues	5,760	67,484
	10,823,160	14,797,606	Services of a non-regulatory nature		
Proceeds from the disposal of surplus Crown assets.....	20,204	40,496	Revenues from testing services provided by the David		
			Florida Laboratory	439,274	1,265,718
Miscellaneous revenues				445,034	1,333,202
Gain on foreign exchange revaluations at year-end.....	1,264	–	Proceeds from the disposal of surplus Crown assets.....	11,196	27,689
Contribution recoveries (loans, advances and accounts receivables).....	61,314,568	61,018,217	Miscellaneous revenues		
Interest and other charges to clients	333,576	403,207	Interest and penalties	2,006	2,898
Proceeds on disposition of portfolio investment	2,545	1,640	Net gain on exchange.....	2,643	6,099
Sundries.....	3,617	6,908	Sundries	537,300	559,810
	61,655,570	61,429,972		541,949	568,807
Total Agency	72,508,389	76,278,434	Total Agency	1,546,922	2,279,125
Canadian Northern Economic Development Agency			Copyright Board		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,904,444	3,423,334	Refunds of previous years' expenditures	3,083	–
Adjustments to prior year's payables.....	1,897,550	1,711,928	Sales of goods and services		
	3,801,994	5,135,262	Other fees and charges	5	–
Proceeds from the disposal of surplus Crown assets.....	11,159	22,066	Total Agency	3,088	–

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			Sales of goods and services		
Refunds of previous years' expenditures	259,426	846,167	Other fees and charges	30	130
Adjustments to prior year's payables	1,348,242	1,912,112	Proceeds from the disposal of surplus Crown assets	13,314	20,078
	1,607,668	2,758,279			
Proceeds from the disposal of surplus Crown assets	446	11,976	Miscellaneous revenues		
			Loans	39,425,625	33,497,995
Miscellaneous revenues			Interest	171,060	191,185
Interest on repayable contributions	132,106	90,757	Sundries	255	25
Repayable contributions	10,382,773	16,876,785		39,596,940	33,689,205
Sundries	80	15,130	Total Agency	40,287,012	35,456,218
	10,514,959	16,982,672			
Total Agency	12,123,073	19,752,927	National Research Council of Canada		
Economic Development Agency of Canada for the Regions of Quebec			Other revenues		
Other revenues			Refunds of previous years' expenditures		
Refunds of previous years' expenditures			Repayment for goods and services not provided and other		
Operating expenditures	65,783	28,210	miscellaneous refunds	392,946	4,133,117
Grants and contributions	3,422,460	2,222,312	Adjustments to prior year's payables	890,823	1,110,376
Adjustments to prior year's payables	666,397	446,759		1,283,769	5,243,493
	4,154,640	2,697,281			
Proceeds from the disposal of surplus Crown assets	5,115	155	Sales of goods and services		
			Rights and privileges		
Miscellaneous revenues			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	6,720,640	6,072,388
Interest and penalties			Lease and use of public property		
Interest on repayable contributions	505,588	837,851	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	7,209,518	7,290,658
Repayable contributions	82,544,330	75,062,508	Services of a non-regulatory nature		
Sundries	56	78	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	154,163,819	160,779,763
	83,049,974	75,900,437	Sales of goods and information products		
Total Agency	87,209,729	78,597,873	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	3,353,133	5,419,942
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>	4,986,363	8,108,447
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets	176,433,473	187,671,198
Refunds of previous years' expenditures	100,374	73,813		424,448	695,829
Contributions	10,500	–			
Adjustments to prior year's payables	565,854	1,663,972			
Recovery of salary overpayment, receivable transferred from other government departments	–	9,020			
	676,728	1,746,805			

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Miscellaneous revenues		
Interest and penalties	63,570	44,194	Interest and penalties	2,051	2,479 ¹
Sundries	146,274	33,856	Sundries	–	149,195 ¹
	209,844	78,050		2,051	151,674
Total Agency	178,351,534	193,688,570	Total Agency	1,550,202	2,075,884
Natural Sciences and Engineering Research Council			Statistics Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	96,618	5,398	Refunds of previous years' expenditures	165,800	271,044
Repayment of grants and scholarships	2,635,395	3,388,973	Adjustments to prior year's payables	435,003	1,380,364
Repayment of Salary and Overpayment	52,550	13,389		600,803	1,651,408
Adjustments to prior year's payables	412,505	23,730			
	3,197,068	3,431,490	Sales of goods and services		
Sales of goods and services			Sales of goods and information products	143,220,043	143,882,275
Services of a non-regulatory nature	–	6,000	Other fees and charges	(46)	(38)
Other fees and charges				143,219,997	143,882,237
Deferred revenues	–	(2,000)	Proceeds from the disposal of surplus Crown assets	29,150	12,729
Other fees and charges—SharePoint	141,142	168,506			
	141,142	166,506	Miscellaneous revenues		
	141,142	172,506	Interest and Penalties	20,936	18,767
Proceeds from the disposal of surplus Crown assets	1,026	370	Sundries	2,218	39,801
				23,154	58,568
Miscellaneous revenues			Total Agency	143,873,104	145,604,942
Interest and penalties	2,848	–			
Sundries	107	1,222	Ministry Summary		
	2,955	1,222	Other revenues		
Total Agency	3,342,191	3,605,588	Return on investments	144,979,951	84,965,959
			Refunds of previous years' expenditures	53,693,225	70,952,904
			Sales of goods and services	4,380,134,302	972,614,157
			Proceeds from the disposal of surplus Crown assets	698,293	1,081,798
			Miscellaneous revenues	322,604,214	625,058,526
			Total Ministry	4,902,109,985	1,754,673,344
Social Sciences and Humanities Research Council					
Other revenues					
Refunds of previous years' expenditures					
Refunds—Operating expenditures	41,357	3,025 ¹			
Refunds—Transfer payments	1,182,543	1,599,590			
Repayment of Salary Overpayment	23,933	16,292 ¹			
Adjustments to prior year's payables	217,419	47,009			
	1,465,252	1,665,916			
Sales of goods and services					
Services of a non-regulatory nature	–	159,274			
Other fees and charges	82,899	99,020			
	82,899	258,294			

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

This page has been intentionally left blank.

Section 17

Public Accounts of Canada 2019–2020

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	358
Ministry summary	361
Budgetary details by allotment	366
Core responsibilities	369
Transfer payments	372
Details of spendable amounts	374
Revenues	375

Core responsibility descriptions**Internal Services**

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

Department of Justice**Justice System Support**

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

Legal Services

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Canadian Human Rights Commission

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.

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.

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.

Internal Services

See introductory text.

Courts Administration Service

Administration Services for the Federal Courts

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

Internal Services

See introductory text.

Office of the Commissioner for Federal Judicial Affairs

Administrative support to federally appointed judges

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

Internal Services

See introductory text.

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

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

Electoral Compliance and Enforcement

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

Internal Services

See introductory text.

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

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

Government Transparency

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

Internal Services—Office of the Privacy Commissioner

See introductory text.

Internal Services—Office of the Information Commissioner

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Justice										
1	Operating expenditures	-	243,378,245	-	-	243,378,245				
1b	Operating expenditures	-	-	1,639,614	-	1,639,614				
	Transfer from:									
	Vote 10	-	-	-	4,658,685	4,658,685				
	Vote 15	-	-	-	1,025,000	1,025,000				
	TB Vote 10 ¹	-	-	-	265,385	265,385				
	TB Vote 15 ¹	-	-	-	28,115,132	28,115,132				
	TB Vote 25 ¹	-	-	-	18,732,040	18,732,040				
	TB Vote 30 ¹	-	-	-	9,325,105	9,325,105				
	Transfer to:									
	Vote 1 (Department of Transport)	-	-	-	(964,822)	(964,822)				
	Vote 5 (Department of Canadian Heritage)	-	-	-	(150,000)	(150,000)				
	Total—Vote 1	-	243,378,245	1,639,614	61,006,525	306,024,384	295,422,398	10,601,986	-	311,018,501
5	Grants and contributions	-	398,195,319	-	-	398,195,319				
5b	Grants and contributions	-	-	34,836,400	-	34,836,400				
	Transfer from:									
	Vote 15	-	-	-	16,151,951	16,151,951				
	Vote 20	-	-	-	1,620,130	1,620,130				
	Vote 25	-	-	-	500,000	500,000				
	Total—Vote 5	-	398,195,319	34,836,400	18,272,081	451,303,800	440,049,591	11,254,209	-	400,194,750
10	Bringing Innovation to Regulations	-	7,336,600	-	-	7,336,600				
	Transfer to Vote 1	-	-	-	(4,658,685)	(4,658,685)				
	Total—Vote 10	-	7,336,600	-	(4,658,685)	2,677,915	-	2,677,915	-	-
15	Enhancing the Integrity of Canada's Borders and Asylum System.....	-	17,180,000	-	-	17,180,000				
	Transfer to:									
	Vote 1	-	-	-	(1,025,000)	(1,025,000)				
	Vote 5	-	-	-	(16,151,951)	(16,151,951)				
	Total—Vote 15	-	17,180,000	-	(17,176,951)	3,049	-	3,049	-	-
20	Giving Canadians Better Access to Public Legal Education and Information	-	1,620,130	-	-	1,620,130				
	Transfer to Vote 5	-	-	-	(1,620,130)	(1,620,130)				
	Total—Vote 20	-	1,620,130	-	(1,620,130)	-				
25	Supporting Renewed Legal Relationships With Indigenous Peoples..	-	500,000	-	-	500,000				
	Transfer to Vote 5	-	-	-	(500,000)	(500,000)				
	Total—Vote 25	-	500,000	-	(500,000)	-				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Contributions to employee benefit plans	–	76,221,795	305,151	634,165	77,161,111	77,161,111	–	–	77,504,436
(S)	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	434	–	–	32,369	32,803	434	–	32,369	3,658
	Total Department—Budgetary	434	744,519,789	36,781,165	55,989,174	837,290,562	812,721,034	24,537,159	32,369	788,807,345
Administrative Tribunals Support Service of Canada										
1	Program expenditures	–	53,434,525	–	–	53,434,525				
1b	Program expenditures	–	–	404,687	–	404,687				
	Transfer from:									
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	32,000	32,000				
	Vote 5.....	–	–	–	411,655	411,655				
	TB Vote 10 ¹	–	–	–	740,652	740,652				
	TB Vote 15 ¹	–	–	–	532,564	532,564				
	TB Vote 25 ¹	–	–	–	2,527,531	2,527,531				
	TB Vote 30 ¹	–	–	–	629,487	629,487				
	Total—Vote 1	–	53,434,525	404,687	4,873,889	58,713,101	56,260,488	2,452,613	–	60,752,469
5	Resolving Income Security Program Disputes More Quickly and Easily	–	500,000	–	–	500,000				
	Transfer to Vote 1	–	–	–	(411,655)	(411,655)				
	Total—Vote 5	–	500,000	–	(411,655)	88,345	–	88,345	–	–
(S)	Contributions to employee benefit plans	–	9,729,373	53,602	(994,740)	8,788,235	8,788,235	–	–	8,778,521
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,066	–	–	399	1,465	–	1,066	399	–
	Total Agency—Budgetary	1,066	63,663,898	458,289	3,467,893	67,591,146	65,048,723	2,542,024	399	69,530,990
Canadian Human Rights Commission										
1	Program expenditures	–	19,381,988	–	–	19,381,988				
	Transfer from:									
	Vote 1 (Canada Mortgage and Housing Corporation).....	–	–	–	2,600,000	2,600,000				
	Vote 5.....	–	–	–	958,154	958,154				
	TB Vote 10 ¹	–	–	–	3,794,227	3,794,227				
	TB Vote 15 ¹	–	–	–	365,214	365,214				
	TB Vote 25 ¹	–	–	–	1,053,327	1,053,327				
	Total—Vote 1	–	19,381,988	–	8,770,922	28,152,910	22,301,770	5,851,140	–	20,276,310
5	Supporting the Canadian Human Rights Commission and Access to Justice	–	1,027,124	–	–	1,027,124				
	Transfer to Vote 1	–	–	–	(958,154)	(958,154)				
	Total—Vote 5	–	1,027,124	–	(958,154)	68,970	–	68,970	–	–

(S)	Contributions to employee benefit plans	–	2,777,159	–	(37,208)	2,739,951	2,739,951	–	–	2,436,536
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	93	–	–	–	93	92	1	–	–
	Total Agency—Budgetary	93	23,186,271	–	7,775,560	30,961,924	25,041,813	5,920,111	–	22,712,846
	Courts Administration Service									
1	Program expenditures	–	79,609,479	–	–	79,609,479				
1b	Program expenditures.....	–	–	1,906,588	–	1,906,588				
	Transfer from:									
	Vote 5.....	–	–	–	2,516,136	2,516,136				
	Vote 10.....	–	–	–	1,700,000	1,700,000				
	TB Vote 10 ¹	–	–	–	107,097	107,097				
	TB Vote 15 ¹	–	–	–	656,314	656,314				
	TB Vote 25 ¹	–	–	–	3,191,196	3,191,196				
	TB Vote 30 ¹	–	–	–	865,989	865,989				
	Total—Vote 1	–	79,609,479	1,906,588	9,036,732	90,552,799	87,245,347	3,307,452	–	77,917,229
5	Enhancing the Integrity of Canada's Borders and Asylum System	–	2,692,311	–	–	2,692,311				
	Transfer to Vote 1	–	–	–	(2,516,136)	(2,516,136)				
	Total—Vote 5	–	2,692,311	–	(2,516,136)	176,175	–	176,175	–	–
10	Supporting the Delivery of Justice through the Courts									
	Administration Service.....	–	2,580,000	–	–	2,580,000				
	Transfer to Vote 1	–	–	–	(1,700,000)	(1,700,000)				
	Total—Vote 10	–	2,580,000	–	(1,700,000)	880,000	–	880,000	–	–
(S)	Contributions to employee benefit plans	–	7,851,391	224,178	5,072	8,080,641	8,080,641	–	–	7,382,829
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	30,233	–	–	3,376	33,609	–	30,233	3,376	14,122
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	765	765	765	–	–	5,100
	Total Agency—Budgetary	30,233	92,733,181	2,130,766	4,829,809	99,723,989	95,326,753	4,393,860	3,376	85,319,280
	Office of the Commissioner for Federal Judicial Affairs									
1	Office of the Commissioner for Federal Judicial Affairs—									
	Operating expenditures.....	–	9,120,770	–	–	9,120,770				
	Transfer from:									
	Vote 15.....	–	–	–	1,129,710	1,129,710				
	TB Vote 10 ¹	–	–	–	37,777	37,777				
	TB Vote 15 ¹	–	–	–	81,183	81,183				
	TB Vote 25 ¹	–	–	–	347,477	347,477				
	Total—Vote 1	–	9,120,770	–	1,596,147	10,716,917	9,989,567	727,350	–	8,738,067
5	Canadian Judicial Council—Operating expenditures	–	4,063,869	–	–	4,063,869				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	18,701	18,701				
	TB Vote 25 ¹	–	–	–	9,920	9,920				
	Total—Vote 5	–	4,063,869	–	28,621	4,092,490	2,550,717	1,541,773	–	2,917,878
10	Enhancing the Integrity of Canada's Borders and Asylum System	–	1,168,987	–	–	1,168,987	–	1,168,987	–	–
15	Supporting Judicial Advisory Committee Members	–	1,154,394	–	–	1,154,394				
	Transfer to Vote 1	–	–	–	(1,129,710)	(1,129,710)				
	Total—Vote 15	–	1,154,394	–	(1,129,710)	24,684	–	24,684	–	–

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Contributions to employee benefit plans	–	940,302	–	(118,868)	821,434	821,434	–	–	869,421
(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)	–	601,261,678	–	13,434,588	614,696,266	614,696,266	–	–	582,951,203
	Total Agency—Budgetary	–	617,710,000	–	13,810,778	631,520,778	628,057,984	3,462,794	–	595,476,569
	Office of the Director of Public Prosecutions									
1	Program expenditures	–	176,434,642	–	–	176,434,642				
1b	Program expenditures	–	–	23,919	–	23,919				
	Transfer from:									
	Vote 5	–	–	–	3,000,000	3,000,000				
	TB Vote 10 ¹	–	–	–	157,499	157,499				
	TB Vote 15 ¹	–	–	–	6,177,292	6,177,292				
	TB Vote 25 ¹	–	–	–	2,109,268	2,109,268				
	Transfer to Vote 1 (Office of the Chief Electoral Officer)	–	–	–	(2,700,817)	(2,700,817)				
	Total—Vote 1	–	176,434,642	23,919	8,743,242	185,201,803	176,137,310	9,064,493	–	176,498,896
5	Supporting the Public Prosecution Service of Canada	–	4,200,000	–	–	4,200,000				
	Transfer to Vote 1	–	–	–	(3,000,000)	(3,000,000)				
	Total—Vote 5	–	4,200,000	–	(3,000,000)	1,200,000	–	1,200,000	–	–
(S)	Contributions to employee benefit plans	–	19,164,272	–	(2,369,777)	16,794,495	16,794,495	–	–	17,343,967
(S)	Electoral expenditures	–	4,364,529	–	(4,364,529)	–	–	–	–	2,925,462
	Total Agency—Budgetary	–	204,163,443	23,919	(991,064)	203,196,298	192,931,805	10,264,493	–	196,768,325
	Offices of the Information and Privacy Commissioners of Canada									
1	Program expenditures—Office of the Information Commissioner of Canada	–	10,209,556	–	–	10,209,556				
1a	Program expenditures—Office of the Information Commissioner of Canada	–	–	1,256,935	–	1,256,935				
	Transfer from:									
	Vote 10	–	–	–	2,573,468	2,573,468				
	TB Vote 10 ¹	–	–	–	39,037	39,037				
	TB Vote 15 ¹	–	–	–	143,345	143,345				
	TB Vote 25 ¹	–	–	–	483,300	483,300				
	Total—Vote 1	–	10,209,556	1,256,935	3,239,150	14,705,641	13,146,702	1,558,939	–	13,317,275
5	Program expenditures—Office of the Privacy Commissioner of Canada	–	21,968,802	–	–	21,968,802				
	Transfer from:									
	Vote 15	–	–	–	4,049,197	4,049,197				
	TB Vote 10 ¹	–	–	–	2,519	2,519				

	TB Vote 15 ¹	–	–	–	261,070	261,070				
	TB Vote 25 ¹	–	–	–	1,050,437	1,050,437				
	TB Vote 30 ¹	–	–	–	259,895	259,895				
	Total—Vote 5	–	21,968,802	–	5,623,118	27,591,920	25,947,764	1,644,156	–	22,987,956
10	Support for Access to Information—Office of the Information Commissioner of Canada	–	3,032,615	–	–	3,032,615				
	Transfer to Vote 1	–	–	–	(2,573,468)	(2,573,468)				
	Total—Vote 10	–	3,032,615	–	(2,573,468)	459,147	–	459,147	–	–
15	Protecting the Privacy of Canadians—Office of the Privacy Commissioner of Canada	–	5,100,000	–	–	5,100,000				
	Transfer to Vote 5	–	–	–	(4,049,197)	(4,049,197)				
	Total—Vote 15	–	5,100,000	–	(4,049,197)	1,050,803	–	1,050,803	–	–
(S)	Contributions to employee benefit plans	–	4,002,329	251,387	(424,597)	3,829,119	3,829,119	–	–	3,433,561
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	23,593	23,593	222	–	23,371	–
	Total Agency—Budgetary	–	44,313,302	1,508,322	1,838,599	47,660,223	42,923,807	4,713,045	23,371	39,738,792
	Registrar of the Supreme Court of Canada									
1	Program expenditures	–	25,714,267	–	–	25,714,267				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	39,007	39,007				
	TB Vote 15 ¹	–	–	–	565,263	565,263				
	TB Vote 25 ¹	–	–	–	1,161,640	1,161,640				
	TB Vote 30 ¹	–	–	–	263,714	263,714				
	Total—Vote 1	–	25,714,267	–	2,029,624	27,743,891	26,250,421	1,493,470	–	26,575,604
(S)	Contributions to employee benefit plans	–	2,932,892	–	(174,890)	2,758,002	2,758,002	–	–	2,822,238
(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)	–	8,209,650	–	552,092	8,761,742	8,761,742	–	–	8,350,383
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	75	75	75	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	11,775	–	–	77	11,852	11,775	–	77	–
	Total Agency—Budgetary	11,775	36,856,809	–	2,406,978	39,275,562	37,782,015	1,493,470	77	37,748,225
	Total Ministry—Budgetary	43,601	1,827,146,693	40,902,461	89,127,727	1,957,220,482	1,899,833,934	57,326,956	59,592	1,836,102,372

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Justice				
Vote 1—Operating expenditures				
Operating budget.....	648,837,326	639,723,766	9,113,560	—
Immigration and Refugee Protection Act.....	2,420,160	931,734	1,488,426	—
Revenues netted against expenditures	(345,233,102)	(345,233,102)	—	—
	306,024,384	295,422,398	10,601,986	—
Vote 5—Grants and contributions				
Grants and contributions	450,903,800	440,027,191	10,876,609	—
Immigration and Refugee Protection Act.....	400,000	22,400	377,600	—
	451,303,800	440,049,591	11,254,209	—
Vote 10—Bringing Innovation to Regulations				
Bringing Innovation to Regulations.....	1,956,481	—	1,956,481	—
Frozen Allotments				
Other	721,434	—	721,434	—
	2,677,915	—	2,677,915	—
Vote 15—Enhancing the Integrity of Canada's Borders and Asylum System				
Enhancing the Integrity of Canada's Borders and Asylum System	3,049	—	3,049	—
Statutory amounts	77,281,414	77,249,045	—	32,369
	837,290,562	812,721,034	24,537,159	32,369
Administrative Tribunals Support Service of Canada				
Vote 1—Program expenditures				
Operating budget.....	95,089,867	80,316,585	14,773,282	—
Translation costs (Devinat case).....	120,000	120,000	—	—
Revenues netted against expenditures	(36,496,766)	(24,176,097)	(12,320,669)	—
	58,713,101	56,260,488	2,452,613	—
Vote 5—Resolving Income Security Program Disputes More Quickly and Easily				
Frozen Allotments				
Other	88,345	—	88,345	—
Statutory amounts	8,789,700	8,788,235	1,066	399
	67,591,146	65,048,723	2,542,024	399
Canadian Human Rights Commission				
Vote 1—Program expenditures				
Operating budget.....	24,183,129	23,789,978	393,151	—
Frozen Allotments				
Reprofiled.....	5,769,781	—	5,769,781	—
Revenues netted against expenditures	(1,800,000)	(1,488,208)	(311,792)	—
	28,152,910	22,301,770	5,851,140	—

Vote 5—Supporting the Canadian Human Rights Commission and Access to Justice				
Frozen Allotments				
Other	68,970	—	68,970	—
Statutory amounts	2,740,044	2,740,043	1	—
	30,961,924	25,041,813	5,920,111	—
Courts Administration Service				
Vote 1—Program expenditures				
Operating budget.....	85,526,778	83,451,752	2,075,026	—
<i>Immigration and Refugee Protection Act</i>	3,793,595	3,793,595	—	—
Frozen Allotments				
Transferred or reallocated.....	649,659	—	649,659	—
Other	582,767	—	582,767	—
	90,552,799	87,245,347	3,307,452	—
Vote 5—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Other	176,175	—	176,175	—
Vote 10—Supporting the Delivery of Justice through the Courts Administration Service				
Supporting the Delivery of Justice through the Courts Administration Service	880,000	—	880,000	—
Statutory amounts	8,115,015	8,081,406	30,233	3,376
	99,723,989	95,326,753	4,393,860	3,376
Office of the Commissioner for Federal Judicial Affairs				
Vote 1—Commissioner for Federal Judicial Affairs—Operating expenditures				
Operating budget.....	10,495,411	10,029,767	465,644	—
Frozen Allotments				
Reprofiled.....	50,000	—	50,000	—
Other	446,506	—	446,506	—
Revenues netted against expenditures	(275,000)	(40,200)	(234,800)	—
	10,716,917	9,989,567	727,350	—
Vote 5—Canadian Judicial Council—Operating expenditures				
Operating budget.....	2,795,648	2,550,717	244,931	—
Frozen Allotments				
Reprofiled.....	25,000	—	25,000	—
Transferred or reallocated.....	25,585	—	25,585	—
Other	1,246,257	—	1,246,257	—
	4,092,490	2,550,717	1,541,773	—
Vote 10—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Other	1,168,987	—	1,168,987	—
Vote 15—Supporting Judicial Advisory Committee Members				
Frozen Allotments				
Other	24,684	—	24,684	—
Statutory amounts	615,517,700	615,517,700	—	—
	631,520,778	628,057,984	3,462,794	—
Office of the Director of Public Prosecutions				
Vote 1—Program expenditures				
Operating budget.....	201,014,312	192,334,419	8,679,893	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Fine recovery costs.....	4,000,000	729,245	3,270,755	–
Frozen Allotments				
Reprofiled.....	2,929,491	–	2,929,491	–
Revenues netted against expenditures	(22,742,000)	(16,926,354)	(5,815,646)	–
	<i>185,201,803</i>	<i>176,137,310</i>	<i>9,064,493</i>	–
Vote 5—Supporting the Public Prosecution Service of Canada				
Frozen Allotments				
Other	<i>1,200,000</i>	–	<i>1,200,000</i>	–
Statutory amounts	16,794,495	16,794,495	–	–
	203,196,298	192,931,805	10,264,493	–
Offices of the Information and Privacy Commissioners of Canada				
Vote 1—Office of the Information Commissioner of Canada—Program expenditures				
Operating budget.....	13,269,069	13,146,702	122,367	–
Frozen Allotments.....				
Reprofiled.....	1,436,572	–	1,436,572	–
	<i>14,705,641</i>	<i>13,146,702</i>	<i>1,558,939</i>	–
Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures				
Operating budget.....	25,891,920	25,648,818	243,102	–
Grants and contributions	500,000	492,608	7,392	–
Frozen Allotments				
Reprofiled.....	1,400,000	–	1,400,000	–
Revenues netted against expenditures	(200,000)	(193,662)	(6,338)	–
	<i>27,591,920</i>	<i>25,947,764</i>	<i>1,644,156</i>	–
Vote 10—Support for Access to Information—Office of the Information Commissioner of Canada				
Frozen Allotments				
Other	<i>459,147</i>	–	<i>459,147</i>	–
Vote 15—Protecting the Privacy of Canadians—Office of the Privacy Commissioner of Canada				
Frozen Allotments				
Other	<i>1,050,803</i>	–	<i>1,050,803</i>	–
Statutory amounts	3,852,712	3,829,341	–	23,371
	47,660,223	42,923,807	4,713,045	23,371
Registrar of the Supreme Court of Canada				
Vote 1—Program expenditures				
Operating budget.....	27,154,108	26,250,421	903,687	–
Frozen Allotments				
Reprofiled.....	589,783	–	589,783	–
	<i>27,743,891</i>	<i>26,250,421</i>	<i>1,493,470</i>	–
Statutory amounts	11,531,671	11,531,594	–	77
	39,275,562	37,782,015	1,493,470	77
Total Ministry	1,957,220,482	1,899,833,934	57,326,956	59,592

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Justice												
Justice System Support	49,636,071	45,201,162	-	-	451,303,800	440,049,591	-	-	500,939,871	485,250,753	-	-
Legal Services	526,506,910	519,007,218	-	-	-	-	295,270,037	295,270,037	231,236,873	223,737,181	-	-
Internal Services	152,395,919	153,696,165	-	-	-	-	49,963,065	49,963,065	102,432,854	103,733,100	-	-
Subtotal	728,538,900	717,904,545	-	-	451,303,800	440,049,591	345,233,102	345,233,102	834,609,598	812,721,034	-	-
Budget Implementation (for information)	2,680,964	-	-	-	-	-	-	-	2,680,964	-	-	-
Revenues netted against expenditures ..	(345,233,102)	(345,233,102)	-	-	-	-	(345,233,102)	(345,233,102)	-	-	-	-
Total Department	385,986,762	372,671,443	-	-	451,303,800	440,049,591	-	-	837,290,562	812,721,034	-	-
Administrative Tribunals Support Service of Canada												
Support services and facilities to federal administrative tribunals and its members	76,723,670	67,226,842	-	-	-	-	33,119,066	21,454,976	43,604,604	45,771,866	-	-
Internal Services	27,275,897	21,997,977	-	-	-	-	3,377,700	2,721,120	23,898,197	19,276,857	-	-
Subtotal	103,999,567	89,224,819	-	-	-	-	36,496,766	24,176,096	67,502,801	65,048,723	-	-
Budget Implementation (for information)	88,345	-	-	-	-	-	-	-	88,345	-	-	-
Revenues netted against expenditures ..	(36,496,766)	(24,176,096)	-	-	-	-	(36,496,766)	(24,176,096)	-	-	-	-
Total Agency	67,591,146	65,048,723	-	-	-	-	-	-	67,591,146	65,048,723	-	-
Canadian Human Rights Commission												
Human Rights Complaints	10,536,535	10,549,682	-	-	-	-	-	-	10,536,535	10,549,682	-	-
Engagement and Advocacy	6,386,652	3,954,622	-	-	-	-	-	-	6,386,652	3,954,622	-	-
Employment Equity Audits	4,290,958	2,180,247	-	-	-	-	-	-	4,290,958	2,180,247	-	-
Internal Services	11,478,809	9,845,470	-	-	-	-	1,800,000	1,488,208	9,678,809	8,357,262	-	-
Subtotal	32,692,954	26,530,021	-	-	-	-	1,800,000	1,488,208	30,892,954	25,041,813	-	-
Budget Implementation (for information)	68,970	-	-	-	-	-	-	-	68,970	-	-	-
Revenues netted against expenditures ..	(1,800,000)	(1,488,208)	-	-	-	-	(1,800,000)	(1,488,208)	-	-	-	-
Total Agency	30,961,924	25,041,813	-	-	-	-	-	-	30,961,924	25,041,813	-	-

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
Courts Administration Service												
Administration Services for the												
Federal Courts	69,685,858	67,500,680	–	–	–	–	–	–	69,685,858	67,500,680	–	–
Internal Services	28,981,956	27,826,073	–	–	–	–	–	–	28,981,956	27,826,073	–	–
Subtotal	98,667,814	95,326,753	–	–	–	–	–	–	98,667,814	95,326,753	–	–
Budget Implementation (for information)	1,056,175	–	–	–	–	–	–	–	1,056,175	–	–	–
Total Agency	99,723,989	95,326,753	–	–	–	–	–	–	99,723,989	95,326,753	–	–
Office of the Commissioner for Federal Judicial Affairs												
Administrative support to federally appointed judges	629,875,307	627,371,384	–	–	–	–	275,000	40,200	629,600,307	627,331,184	–	–
Internal Services	726,800	726,800	–	–	–	–	–	–	726,800	726,800	–	–
Subtotal	630,602,107	628,098,184	–	–	–	–	275,000	40,200	630,327,107	628,057,984	–	–
Budget Implementation (for information)	1,193,671	–	–	–	–	–	–	–	1,193,671	–	–	–
Revenues netted against expenditures	(275,000)	(40,200)	–	–	–	–	(275,000)	(40,200)	–	–	–	–
Total Agency	631,520,778	628,057,984	–	–	–	–	–	–	631,520,778	628,057,984	–	–
Office of the Director of Public Prosecutions												
Prosecution Services	197,625,659	183,227,658	–	–	–	–	22,542,000	16,829,949	175,083,659	166,397,709	–	–
Internal Services	27,112,639	26,630,501	–	–	–	–	200,000	96,405	26,912,639	26,534,096	–	–
Subtotal	224,738,298	209,858,159	–	–	–	–	22,742,000	16,926,354	201,996,298	192,931,805	–	–
Budget Implementation (for information)	1,200,000	–	–	–	–	–	–	–	1,200,000	–	–	–
Revenues netted against expenditures	(22,742,000)	(16,926,354)	–	–	–	–	(22,742,000)	(16,926,354)	–	–	–	–
Total Agency	203,196,298	192,931,805	–	–	–	–	–	–	203,196,298	192,931,805	–	–
Offices of the Information and Privacy Commissioners of Canada												
Protection of privacy rights	21,240,131	20,080,817	–	–	500,000	492,608	–	–	21,740,131	20,573,425	–	–
Government Transparency	11,074,689	9,976,641	–	–	–	–	–	–	11,074,689	9,976,641	–	–
Internal Services—Office of the Privacy Commissioner	8,651,286	8,167,497	–	–	–	–	200,000	193,662	8,451,286	7,973,835	–	–

Internal Services—Office of the Information Commissioner.....	4,884,167	4,399,906	-	-	-	-	-	-	4,884,167	4,399,906	-	-
Subtotal	45,850,273	42,624,861	-	-	500,000	492,608	200,000	193,662	46,150,273	42,923,807	-	-
Budget Implementation (for information)	1,509,950	-	-	-	-	-	-	-	1,509,950	-	-	-
Revenues netted against expenditures	(200,000)	(193,662)	-	-	-	-	(200,000)	(193,662)	-	-	-	-
Total Agency	47,160,223	42,431,199	-	-	500,000	492,608	-	-	47,660,223	42,923,807	-	-
Registrar of the Supreme Court of Canada												
The administration of Canada's final court of appeal	27,672,842	26,754,157	-	-	-	-	-	-	27,672,842	26,754,157	-	-
Internal Services	11,602,720	11,027,858	-	-	-	-	-	-	11,602,720	11,027,858	-	-
Total Agency	39,275,562	37,782,015	-	-	-	-	-	-	39,275,562	37,782,015	-	-
Total Ministry	1,505,416,682	1,459,291,735	-	-	451,803,800	440,542,199	-	-	1,957,220,482	1,899,833,934	-	-

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Justice									
Grants									
Grants from the Victims Fund.....	–	3,450,000	–	(993,609)	2,456,391	1,782,728	673,663	–	1,941,441
Grant under the Justice Partnership and Innovation Program	–	1,749,158	–	1,183,890	2,933,048	2,894,288	38,760	–	1,642,885
Grants under the Access to Justice in both Official Languages Support Fund	–	600,000	–	(320,089)	279,911	176,363	103,548	–	188,565
Grants in support of the Youth Justice Fund.....	–	79,655	–	–	79,655	73,000	6,655	–	79,655
Grants under the Indigenous Justice Program Fund.....	–	50,000	–	–	50,000	49,777	223	–	50,000
Total—Grants.....	–	5,928,813	–	(129,808)	5,799,005	4,976,156	822,849	–	3,902,546
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	–	127,327,507	–	–	127,327,507	127,327,507	–	–	122,577,507
Contributions from the Victims Fund.....	–	25,267,265	–	993,609	26,260,874	26,260,872	2	–	26,827,828
Contributions in support of the Canadian Family Justice Fund.....	–	16,000,000	–	45,868	16,045,868	16,045,868	–	–	16,099,872
Contributions under the Indigenous Justice Program Fund.....	–	12,650,000	–	356,109	13,006,109	13,006,109	–	–	12,959,920
Contributions to the provinces to assist in the operation of immigration and refugee legal aid.....	–	11,500,000	26,836,400	16,151,951	54,488,351	54,488,320	31	–	26,991,977
Contributions to the provinces and territories in support of the youth justice services—Intensive Rehabilitative Custody and Supervision Program.....	–	11,048,000	–	–	11,048,000	11,048,000	–	–	11,048,000
Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	–	9,094,900	–	–	9,094,900	4,866,243	4,228,657	–	4,159,047
Contributions under the Access to Justice in Both Official Languages Support Fund	–	8,642,845	–	320,089	8,962,934	8,962,934	–	–	7,378,074
Contributions to the provinces under the Indigenous Courtwork Program.....	–	7,961,363	–	28,555	7,989,918	7,989,918	–	–	8,622,436
Contributions for Access to Justice Services to the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services).....	–	6,806,593	–	280,000	7,086,593	7,086,592	1	–	6,556,593
Contributions in support of the Youth Justice Fund.....	–	4,425,345	–	–	4,425,345	3,185,217	1,240,128	–	4,425,345
Drug Treatment Court Funding Program.....	–	3,767,000	–	–	3,767,000	3,692,000	75,000	–	3,725,000
Contributions under the State-Funded Counsel Component of the Legal Aid Program	–	3,664,276	–	(460,532)	3,203,744	907,107	2,296,637	–	1,032,179
Contributions under the Justice Partnership and Innovation Program.....	–	1,113,997	5,000,000	618,988	6,732,985	5,592,354	1,140,631	–	1,683,383
Integrated Market Enforcement Teams Reserve Fund	–	550,000	–	–	550,000	–	550,000	–	–
Contributions to the Hague Conference on Private International Law	–	315,000	–	(4,509)	310,491	310,491	–	–	313,601

Contributions under the Special Advocates Program.....	-	250,000	-	-	250,000	22,400	227,600	-	8,625
Contributions to the International Institute for the Unification of Private Law (UNIDROIT).....	-	190,000	-	-	190,000	170,000	20,000	-	190,402
Contributions for legal advice for complainants of sexual harassment in the workplace.....	-	-	3,000,000	-	3,000,000	2,347,327	652,673	-	-
Contributions to the European Commission for Democracy Law—Venice Commission.....	-	-	-	71,761	71,761	71,761	-	-	-
Total—Contributions	-	392,266,506	34,836,400	18,401,889	445,504,795	435,073,435	10,431,360	-	396,292,204
Total Department	-	398,195,319	34,836,400	18,272,081	451,303,800	440,049,591	11,254,209	-	400,194,750
Offices of the Information and Privacy Commissioners of Canada									
Contributions									
<i>The Personal Information Protection and Electronic Documents Act Contribution Program.....</i>									
	-	500,000	-	-	500,000	492,608	7,392	-	498,480
Total Agency	-	500,000	-	-	500,000	492,608	7,392	-	498,480
Total Ministry	-	398,695,319	34,836,400	18,272,081	451,803,800	440,542,199	11,261,601	-	400,693,230

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Justice				Offices of the Information and Privacy			
Budgetary (respendable revenues)				Commissioners of Canada			
Legal Services	295,270,037	295,270,037	279,317,083	Budgetary (respendable revenues)			
Internal Services	49,963,065	49,963,065	50,798,530	Internal Services—Office of the Privacy Commissioner.....	200,000	193,662	173,665
Total Department—Budgetary	345,233,102	345,233,102	330,115,613	Total Agency—Budgetary.....	200,000	193,662	173,665
Administrative Tribunals Support Service of Canada				Total Ministry—Budgetary			
Budgetary (respendable revenues)					406,746,868	388,057,622	374,677,492
Support services and facilities to federal administrative tribunals and its members							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	17,170,287	11,027,304	8,790,646				
Recoverable expenditures—Employment Insurance	15,948,779	10,427,672	11,939,638				
	33,119,066	21,454,976	20,730,284				
Internal Services							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	1,763,167	1,415,230	2,229,128				
Recoverable expenditures—Employment Insurance	1,614,533	1,305,890	3,546,755				
	3,377,700	2,721,120	5,775,883				
Total Agency—Budgetary	36,496,766	24,176,096	26,506,167				
Canadian Human Rights Commission							
Budgetary (respendable revenues)							
Internal Services							
Internal support services.....	1,800,000	1,488,208	1,725,013				
Total Agency—Budgetary	1,800,000	1,488,208	1,725,013				
Office of the Commissioner for Federal Judicial Affairs							
Budgetary (respendable revenues)							
Administrative support to federally appointed judges	275,000	40,200	40,200				
Total Agency—Budgetary	275,000	40,200	40,200				
Office of the Director of Public Prosecutions							
Budgetary (respendable revenues)							
Prosecution Services.....	22,542,000	16,829,949	15,994,334				
Internal Services	200,000	96,405	122,500				
Total Agency—Budgetary	22,742,000	16,926,354	16,116,834				

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Commissioner for Federal Judicial Affairs			Registrar of the Supreme Court of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures.....	12,214	–	Refunds of previous years' expenditures		
Sales of goods and services			Refunds of previous years' expenditures	41,631	77,021
Services of a non-regulatory nature	40,200	40,200	Adjustments to prior year's payables.....	11,537	24,758
Miscellaneous revenues			Recovery of salary overpayment, receivable transferred from other government departments	10,331	–
Judges' Public Service Superannuation Account deductions	17,104,930	15,996,591		63,499	101,779
Total Agency	17,157,344	16,036,791	Sales of goods and services		
Office of the Director of Public Prosecutions			Lease and use of public property	33,402	40,413
Other revenues			Sales of goods and information products		
Refunds of previous years' expenditures			Sale of reasons for judgment	96	620
Refunds of previous years' expenditures	455,852	484,875	Sales of Canada Supreme Court Reports	7,700	8,650
Recovery of salary overpayment, receivable transferred from other government departments	–	14,905	Deferred revenue	7,700	8,400 ¹
	455,852	499,780		15,496	17,670
Sales of goods and services			Other fees and charges		
Services of a non-regulatory nature			Photocopies	4,179	12,728
Charge revenues credited to the vote.....	18,472,133	17,588,100	Filing fees	66,468	63,622
Miscellaneous revenues			Sundries	30,151	34,841
Fines and forfeitures	247,272	369,985	Deferred revenue.....	(7,700)	(8,400) ¹
Rental of dwellings and utilities.....	469,878	506,140		93,098	102,791
Crown corporation billing.....	35,878	55,985		141,996	160,874
Sundries.....	30	140	Proceeds from the disposal of surplus Crown assets		
	753,058	932,250	Gain on disposal of non-capital assets to outside parties	77	127
Total Agency	19,681,043	19,020,130	Gain on disposal of capital assets to outside parties	–	11,648
Offices of the Information and Privacy Commissioners of Canada				77	11,775
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Judges' contributions towards annuities	123,626	139,650
Refunds of previous years' expenditures	127,691	122,551	Sundries	–	1
Adjustments to prior year's payables.....	157,308	143,370		123,626	139,651
	284,999	265,921	Total Agency	329,198	414,079
Sales of goods and services			Ministry Summary		
Other fees and charges			Other revenues		
Net voted revenues			Refunds of previous years' expenditures	12,752,843	5,396,988
User charges for internal support services	193,662	173,665	Sales of goods and services.....	417,344,217	401,000,236
Proceeds from the disposal of surplus Crown assets.....	23,593	–	Proceeds from the disposal of surplus Crown assets	59,814	43,601
Miscellaneous revenues.....	4,866	215	Miscellaneous revenues	49,572,528	52,110,205
Total Agency	507,120	439,801	Total Ministry	479,729,402	458,551,030

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

Section 18

*Public Accounts of Canada
2019–2020*

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	378
Ministry summary	381
Budgetary details by allotment	385
Core responsibilities	388
Transfer payments	390
Details of spendable amounts	392
Revenues	393

Core responsibility descriptions**Internal Services**

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

Department of National Defence**Ready Forces**

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

Defence Team

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

Procurement of Capabilities

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

Sustainable Bases, Information Technology Systems and Infrastructure

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

Operations

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

Future Force Design

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

Internal Services

See introductory text.

Communications Security Establishment

Provide and Protect Information

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

Military Grievances External Review Committee

Independent review of military grievances

The *National Defence Act*, Section 29.2 (1) and (2), requires the Military Grievances External Review Committee to review every grievance referred to it by the 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.

Internal Services

See introductory text.

Military Police Complaints Commission

Independent oversight of the Military Police

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded**Office of the Communications Security Establishment Commissioner****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.

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	–	15,831,781,435	–	–	15,831,781,435				
1a	Operating expenditures	–	–	184,611,357	–	184,611,357				
1b	Operating expenditures	–	–	349,999,953	–	349,999,953				
	Transfer from:									
	Vote 1 (Communications Security Establishment).....	–	–	–	80,000	80,000				
	Vote 1 (Department of Transport)	–	–	–	205,000	205,000				
	Vote 1 (Department of Veterans Affairs).....	–	–	–	1,499,505	1,499,505				
	Vote 1 (Department of Public Works and Government Services) ..	–	–	–	465,729	465,729				
	Vote 1 (Shared Services Canada)	–	–	–	1,100,000	1,100,000				
	Vote 1 (Treasury Board Secretariat)	–	–	–	2,330,000	2,330,000				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	210,000	210,000				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	877,321	877,321				
	Vote 20.....	–	–	–	1,756,495	1,756,495				
	Vote 25.....	–	–	–	136,363,000	136,363,000				
	Vote 30.....	–	–	–	14,506,391	14,506,391				
	Vote 35.....	–	–	–	25,013,433	25,013,433				
	TB Vote 10 ¹	–	–	–	2,037,770	2,037,770				
	TB Vote 15 ¹	–	–	–	35,889,984	35,889,984				
	TB Vote 25 ¹	–	–	–	395,513,734	395,513,734				
	Transfer to:									
	Vote 1 (Communications Security Establishment).....	–	–	–	(3,131,213)	(3,131,213)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(530,617)	(530,617)				
	Vote 1 (Department of Natural Resources).....	–	–	–	(2,685,591)	(2,685,591)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(3,100,000)	(3,100,000)				
	Vote 5 (Department of Public Safety and Emergency Preparedness).....	–	–	–	(754,421)	(754,421)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(1,915,967)	(1,915,967)				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	(342,632)	(342,632)				
	Vote 10.....	–	–	–	(41,225,000)	(41,225,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(350,000)	(350,000)				
	Total—Vote 1	–	15,831,781,435	534,611,310	563,812,921	16,930,205,666	16,385,307,841	544,897,825	–	15,739,904,501
5	Capital expenditures.....	–	3,767,569,717	–	–	3,767,569,717				
5a	Capital expenditures	–	–	242,551,357	–	242,551,357				
5b	Capital expenditures	–	–	445,074,316	–	445,074,316				
	Transfer from:									
	Vote 5 (Shared Services Canada)	–	–	–	6,500,000	6,500,000				
	TB Vote 30 ¹	–	–	–	115,824	115,824				

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Transfer to:									
	Vote 1 (Atomic Energy of Canada Limited).....	–	–	–	(550,000)	(550,000)				
	Vote 1 (Canadian Security Intelligence Service).....	–	–	–	(85,715)	(85,715)				
	Vote 1 (Communications Security Establishment).....	–	–	–	(3,750,000)	(3,750,000)				
	Vote 1 (Department of Transport).....	–	–	–	(333,793)	(333,793)				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	(240,000)	(240,000)				
	Vote 5 (Department of Health).....	–	–	–	(341,000)	(341,000)				
	Vote 5 (Department of Industry).....	–	–	–	(380,002)	(380,002)				
	Vote 5 (Department of Transport).....	–	–	–	(550,000)	(550,000)				
	Vote 5 (National Research Council of Canada).....	–	–	–	(220,000)	(220,000)				
	Vote 5 (Royal Canadian Mounted Police).....	–	–	–	(112,700)	(112,700)				
	Total—Vote 5.....	–	3,767,569,717	687,625,673	52,614	4,455,248,004	4,164,429,282	290,818,722	–	4,072,188,982
10	Grants and contributions.....	–	181,364,645	–	–	181,364,645				
	Transfer from Vote 1.....	–	–	–	41,225,000	41,225,000				
	Total—Vote 10.....	–	181,364,645	–	41,225,000	222,589,645	222,587,777	1,868	–	207,705,310
15	Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces.....	–	435,458,107	–	–	435,458,107	417,198,950	18,259,157	–	–
20	Protecting Canada's National Security.....	–	2,067,264	–	–	2,067,264				
	Transfer to Vote 1.....	–	–	–	(1,756,495)	(1,756,495)				
	Total—Vote 20.....	–	2,067,264	–	(1,756,495)	310,769	–	310,769	–	–
25	Renewing Canada's Middle East Strategy.....	–	199,400,000	–	–	199,400,000				
	Transfer to Vote 1.....	–	–	–	(136,363,000)	(136,363,000)				
	Total—Vote 25.....	–	199,400,000	–	(136,363,000)	63,037,000	–	63,037,000	–	–
30	Supporting Veterans as They Transition to Post-Service Life.....	–	18,990,000	–	–	18,990,000				
	Transfer to Vote 1.....	–	–	–	(14,506,391)	(14,506,391)				
	Total—Vote 30.....	–	18,990,000	–	(14,506,391)	4,483,609	–	4,483,609	–	–
35	Reinforcing Canada's Support for Ukraine.....	–	34,073,332	–	–	34,073,332				
	Transfer to Vote 1.....	–	–	–	(25,013,433)	(25,013,433)				
	Total—Vote 35.....	–	34,073,332	–	(25,013,433)	9,059,899	–	9,059,899	–	–
(S)	Contributions to employee benefit plans.....	–	290,652,037	42,903,381	(41,222,181)	292,333,237	292,333,237	–	–	282,341,896
(S)	Contributions to employee benefit plans—Members of the Military..	–	1,129,794,282	1,531,000	190,289,859	1,321,615,141	1,321,615,141	–	–	1,283,660,471
(S)	Minister of National Defence—Salary and motor car allowance (Salaries Act and Parliament of Canada Act).....	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Payments under the Supplementary Retirement Benefits Act.....	–	1,500,000	–	(456,992)	1,043,008	1,043,008	–	–	1,302,454
(S)	Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S.C., 1970, c. D-3).....	–	400,000	–	(174,858)	225,142	225,142	–	–	278,766
(S)	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968).....	–	23,000	–	2,833	25,833	25,833	–	–	25,277

(S)	Spending of proceeds from the disposal of surplus Crown assets.....	16,376,309	–	–	16,935,959	33,312,268	26,664,442	–	6,647,826	23,822,800
(S)	Losses on foreign exchange	–	–	–	7,920,184	7,920,184	7,920,184	–	–	4,625,455
	Total budgetary	16,376,309	21,893,161,519	1,266,671,364	600,745,820	23,776,955,012	22,839,438,337	930,868,849	6,647,826	21,615,941,912
L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net)	70,482,022	–	–	–	70,482,022	1,240,366	–	69,241,656	6,578,674
(S)	(L) Payments under the <i>Visiting Forces Act</i> (North Atlantic Treaty) ..	–	–	–	(3,531)	(3,531)	(3,531)	–	–	649
	Total non-budgetary	70,482,022	–	–	(3,531)	70,478,491	1,236,835	–	69,241,656	6,579,323
	Total Department—Budgetary	16,376,309	21,893,161,519	1,266,671,364	600,745,820	23,776,955,012	22,839,438,337	930,868,849	6,647,826	21,615,941,912
	Total Department—Non-budgetary	70,482,022	–	–	(3,531)	70,478,491	1,236,835	–	69,241,656	6,579,323
	Communications Security Establishment									
1	Program expenditures	–	670,138,145	–	–	670,138,145				
1a	Program expenditures	–	–	19,625,378	–	19,625,378				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	3,131,213	3,131,213				
	Vote 1 (Shared Services Canada)	–	–	–	4,691,652	4,691,652				
	Vote 5 (Department of National Defence)	–	–	–	3,750,000	3,750,000				
	Vote 10	–	–	–	2,227,103	2,227,103				
	Vote 15	–	–	–	1,395,816	1,395,816				
	Vote 20	–	–	–	3,926,192	3,926,192				
	TB Vote 15 ¹	–	–	–	6,301	6,301				
	TB Vote 25 ¹	–	–	–	20,807,262	20,807,262				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(738,869)	(738,869)				
	Vote 1 (Department of National Defence)	–	–	–	(80,000)	(80,000)				
	Total—Vote 1	–	670,138,145	19,625,378	39,116,670	728,880,193	720,077,864	8,802,329	–	643,204,964
5	Protecting Canada's Critical Infrastructure from Cyber Threats	–	9,095,310	–	–	9,095,310	–	9,095,310	–	–
10	Protecting Canada's National Security	–	2,455,634	–	–	2,455,634	–	–	–	–
	Transfer to Vote 1	–	–	–	(2,227,103)	(2,227,103)	–	–	–	–
	Total—Vote 10	–	2,455,634	–	(2,227,103)	228,531	–	228,531	–	–
15	Protecting Democracy	–	1,589,032	–	–	1,589,032	–	–	–	–
	Transfer to Vote 1	–	–	–	(1,395,816)	(1,395,816)	–	–	–	–
	Total—Vote 15	–	1,589,032	–	(1,395,816)	193,216	–	193,216	–	–
20	Renewing Canada's Middle East Strategy	–	4,700,000	–	–	4,700,000	–	–	–	–
	Transfer to Vote 1	–	–	–	(3,926,192)	(3,926,192)	–	–	–	–
	Total—Vote 20	–	4,700,000	–	(3,926,192)	773,808	–	773,808	–	–
(S)	Contributions to employee benefit plans	–	44,980,219	763,699	(4,744,648)	40,999,270	40,999,270	–	–	38,430,250
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	17,489	–	–	6,563	24,052	17,489	–	6,563	20,620
	Total Agency—Budgetary	17,489	732,958,340	20,389,077	26,829,474	780,194,380	761,094,623	19,093,194	6,563	681,655,834
	Military Grievances External Review Committee									
1	Program expenditures	–	6,181,230	–	–	6,181,230				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	38,055	38,055				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	TB Vote 15 ¹	–	–	–	55,768	55,768				
	TB Vote 25 ¹	–	–	–	287,980	287,980				
	Total—Vote 1	–	6,181,230	–	381,803	6,563,033	5,723,311	839,722	–	5,709,819
(S)	Contributions to employee benefit plans	–	620,694	–	31,879	652,573	652,573	–	–	599,856
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	214
	Total Agency—Budgetary	–	6,801,924	–	413,682	7,215,606	6,375,884	839,722	–	6,309,889
	Military Police Complaints Commission									
1	Program expenditures	–	4,320,051	–	–	4,320,051				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	55,524	55,524				
	TB Vote 25 ¹	–	–	–	204,704	204,704				
	Total—Vote 1	–	4,320,051	–	260,228	4,580,279	4,309,492	270,787	–	4,373,110
(S)	Contributions to employee benefit plans	–	436,881	–	(15,141)	421,740	421,740	–	–	402,395
(S)	Spending of proceeds from the disposal of surplus Crown assets	50	–	–	–	50	–	50	–	–
	Total Agency—Budgetary	50	4,756,932	–	245,087	5,002,069	4,731,232	270,837	–	4,775,505
	Office of the Communications Security Establishment Commissioner²									
1	Program expenditures	–	1,974,788	–	–	1,974,788				
	Reclassified under Privy Council (Vote 1) for presentation purposes	–	–	–	(1,577,475)	(1,577,475)				
	Total—Vote 1	–	1,974,788	–	(1,577,475)	397,313	397,313	–	–	1,955,931
(S)	Contributions to employee benefit plans	–	170,147	–	(127,610)	42,537	42,537	–	–	167,465
	Total Agency—Budgetary	–	2,144,935	–	(1,705,085)	439,850	439,850	–	–	2,123,396
	Total Ministry—Budgetary	16,393,848	22,639,823,650	1,287,060,441	626,528,978	24,569,806,917	23,612,079,926	951,072,602	6,654,389	22,310,806,536
	Total Ministry—Non-budgetary	70,482,022	–	–	(3,531)	70,478,491	1,236,835	–	69,241,656	6,579,323

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—Capital Budget Carry Forward.

² Pursuant to the *Intelligence Commissioner Act* and to Orders in Council P.C. 2019-1090, the Office of the Intelligence Commissioner was established, and the Office of the Communications Security Establishment Commissioner was dissolved. The Prime Minister was designated as the appropriate Minister for the Office of the Intelligence Commissioner, effective July 12, 2019. Prior to the dissolution, non-statutory expenditures of approximately \$419,023 were approved by the Minister of National Defence. Previous year's amounts have been restated by \$2,123,396.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of National Defence				
Vote 1—Operating expenditures				
Operating budget.....	17,189,460,559	16,743,278,770	446,181,789	—
Heyder and Beattie Class Actions	112,500,000	—	112,500,000	—
Frozen Allotments				
Reprofiled.....	33,659,906	—	33,659,906	—
Revenues netted against expenditures	(405,414,799)	(357,970,929)	(47,443,870)	—
	16,930,205,666	16,385,307,841	544,897,825	—
Vote 5—Capital expenditures				
Capital budget	4,164,429,282	4,164,429,282	—	—
Frozen Allotments				
Reprofiled.....	290,818,722	—	290,818,722	—
	4,455,248,004	4,164,429,282	290,818,722	—
Vote 10—Grants and contributions				
Grants and contributions	222,589,645	222,587,777	1,868	—
Vote 15—Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces				
Service Income Security Insurance Plan.....	435,458,107	417,198,950	18,259,157	—
Vote 20—Protecting Canada's National Security				
Frozen Allotments				
Other	310,769	—	310,769	—
Vote 25—Renewing Canada's Middle East Strategy				
Renewing Canada's Middle East Strategy	44,957,000	—	44,957,000	—
Frozen Allotments				
Other	18,080,000	—	18,080,000	—
	63,037,000	—	63,037,000	—
Vote 30—Supporting Veterans as They Transition to Post-Service Life				
Frozen Allotments				
Other	4,483,609	—	4,483,609	—
Vote 35—Reinforcing Canada's Support for Ukraine				
Reinforcing Canada's Support for Ukraine	5,671,530	—	5,671,530	—
Frozen Allotments				
Other	3,388,369	—	3,388,369	—
	9,059,899	—	9,059,899	—
Statutory amounts	1,656,562,313	1,649,914,487	—	6,647,826
	23,776,955,012	22,839,438,337	930,868,849	6,647,826

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Communications Security Establishment				
Vote 1—Program expenditures				
Operating budget.....	617,737,666	607,604,349	10,133,317	–
Support for Privy Council Office	2,305,829	2,240,610	65,219	–
Communications Security Establishment long-term accommodation project	118,534,557	117,824,254	710,303	–
Canadian Cryptographic Modernization Program contingency funding	6,441,837	6,441,837	–	–
Revenues netted against expenditures	(16,139,696)	(14,033,186)	(2,106,510)	–
	728,880,193	720,077,864	8,802,329	–
Vote 5—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats.....	9,095,310	–	9,095,310	–
Vote 10—Protecting Canada's National Security				
Frozen Allotments				
Other	228,531	–	228,531	–
Vote 15—Protecting Democracy				
Frozen Allotments				
Other	193,216	–	193,216	–
Vote 20—Renewing Canada's Middle East Strategy				
Renewing Canada's Middle East Strategy	9,198	–	9,198	–
Frozen Allotments				
Other	764,610	–	764,610	–
	773,808	–	773,808	–
Statutory amounts	41,023,322	41,016,759	–	6,563
	780,194,380	761,094,623	19,093,194	6,563
Military Grievances External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	6,541,503	5,723,311	818,192	–
Frozen Allotments				
Transferred or reallocated.....	21,530	–	21,530	–
	6,563,033	5,723,311	839,722	–
Statutory amounts	652,573	652,573	–	–
	7,215,606	6,375,884	839,722	–
Military Police Complaints Commission				
Vote 1—Program expenditures				
Operating budget.....	4,570,388	4,309,492	260,896	–
Frozen Allotments				
Transferred or reallocated.....	9,891	–	9,891	–
	4,580,279	4,309,492	270,787	–
Statutory amounts	421,790	421,740	50	–
	5,002,069	4,731,232	270,837	–

Office of the Communications Security Establishment Commissioner

Vote 1—Program expenditures

Operating budget.....	397,313	397,313	—	—
Statutory amounts	42,537	42,537	—	—
	<u>439,850</u>	<u>439,850</u>	<u>—</u>	<u>—</u>
Total Ministry	24,569,806,917	23,612,079,926	951,072,602	6,654,389

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	9,917,743,373	9,752,231,826	137,205,652	223,274,289	87,600	87,600	27,371,353	100,364,506	10,027,665,272	9,875,229,209	20,060,568	3,326,445
Defence Team.....	3,480,882,177	3,393,497,036	16,531,482	23,263,366	3,191,664	3,191,664	58,404,777	54,124,923	3,442,200,546	3,365,827,143	6,357,941	(289,176)
Procurement of Capabilities.....	423,660,040	360,619,735	3,301,086,778	2,937,544,780	–	–	294,000	108,955	3,724,452,818	3,298,055,560	–	–
Sustainable Bases, Information Technology Systems and												
Infrastructure.....	2,833,134,032	3,091,990,363	715,570,605	740,462,135	5,442,571	5,442,571	171,220,801	186,256,068	3,382,926,407	3,651,639,001	35,510,072	(4,541,100)
Operations	1,270,683,874	828,719,069	23,409,145	8,164,224	209,725,598	211,604,608	130,904,579	3,973,129	1,372,914,038	1,044,514,772	8,549,910	2,754,758
Future Force Design	684,380,247	545,586,270	247,421,067	209,868,156	5,436,195	3,555,317	300,000	242,415	936,937,509	758,767,328	–	–
Internal Services	815,863,159	836,453,925	14,023,275	21,852,332	–	–	16,919,289	12,900,933	812,967,145	845,405,324	–	(14,092)
Subtotal	19,426,346,902	18,809,098,224	4,455,248,004	4,164,429,282	223,883,628	223,881,760	405,414,799	357,970,929	23,700,063,735	22,839,438,337	70,478,491	1,236,835
Budget Implementation (for information)	76,891,277	–	–	–	–	–	–	–	76,891,277	–	–	–
Revenues netted against expenditures ..	(405,414,799)	(357,970,929)	–	–	–	–	(405,414,799)	(357,970,929)	–	–	–	–
Total Department	19,097,823,380	18,451,127,295	4,455,248,004	4,164,429,282	223,883,628	223,881,760	–	–	23,776,955,012	22,839,438,337	70,478,491	1,236,835
Communications Security Establishment												
Provide and Protect Information	786,043,211	775,127,809	–	–	–	–	16,139,696	14,033,186	769,903,515	761,094,623	–	–
Budget Implementation (for information)	10,290,865	–	–	–	–	–	–	–	10,290,865	–	–	–
Revenues netted against expenditures ..	(16,139,696)	(14,033,186)	–	–	–	–	(16,139,696)	(14,033,186)	–	–	–	–
Total Agency	780,194,380	761,094,623	–	–	–	–	–	–	780,194,380	761,094,623	–	–
Military Grievances External Review Committee												
Independent review of military grievances	4,489,099	4,157,427	–	–	–	–	–	–	4,489,099	4,157,427	–	–
Internal Services	2,726,507	2,218,457	–	–	–	–	–	–	2,726,507	2,218,457	–	–
Total Agency	7,215,606	6,375,884	–	–	–	–	–	–	7,215,606	6,375,884	–	–
Military Police Complaints Commission												
Independent oversight of the Military Police	2,996,159	2,837,560	–	–	–	–	–	–	2,996,159	2,837,560	–	–
Internal Services	2,005,910	1,893,672	–	–	–	–	–	–	2,005,910	1,893,672	–	–
Total Agency	5,002,069	4,731,232	–	–	–	–	–	–	5,002,069	4,731,232	–	–

Office of the Communications

Security Establishment

Commissioner

Review of Communications Security

Establishment activities to
determine compliance with the

law	253,557	253,557	-	-	-	-	-	-	-	253,557	253,557	-	-
Internal Services	186,293	186,293	-	-	-	-	-	-	-	186,293	186,293	-	-
Total Agency	439,850	439,850	-	-	-	-	-	-	-	439,850	439,850	-	-
Total Ministry	19,890,675,285	19,223,768,884	4,455,248,004	4,164,429,282	223,883,628	223,881,760	-	-	-	24,569,806,917	23,612,079,926	70,478,491	1,236,835

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									
Grant in support of the Innovation for Defence Excellence and Security Program	–	3,000,000	–	(2,598,132)	401,868	400,000	1,868	–	–
Grants in support of the Compensation for Employers of Reservists Program	–	2,450,000	–	(2,362,400)	87,600	87,600	–	–	110,293
Mobilizing Insights in Defence and Security Grant program	–	1,914,918	–	(35,908)	1,879,010	1,879,010	–	–	–
Grant Program to the National Offices of the Cadet Leagues of Canada:									
Navy League of Canada	–	500,000	–	–	500,000	500,000	–	–	474,000
Army Cadet League of Canada	–	500,000	–	–	500,000	500,000	–	–	474,000
Air Cadet League of Canada	–	500,000	–	–	500,000	500,000	–	–	474,000
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)	–	23,000	–	2,833	25,833	25,833	–	–	25,277
Items not required for the current year	–	–	–	–	–	–	–	–	599,683
Total—Grants	–	8,887,918	–	(4,993,607)	3,894,311	3,892,443	1,868	–	2,157,253
Contributions									
North Atlantic Treaty Organization Contribution Program:									
NATO Military Budget (NATO Programs)	–	100,686,170	–	29,476,000	130,162,170	130,162,170	–	–	130,198,316
NATO Security Investment Program (NATO Programs)	–	36,481,238	–	25,912,083	62,393,321	62,393,321	–	–	54,001,402
Contributions in Support of the Military Training and Cooperation Program	–	11,389,000	–	(1,324)	11,387,676	11,387,676	–	–	10,452,593
Contributions in support of the Innovation for Defence Excellence and Security Program	–	11,000,000	–	(8,731,002)	2,268,998	2,268,998	–	–	–
Contributions in support of the Capital Assistance Program	–	5,450,000	–	(7,429)	5,442,571	5,442,571	–	–	3,275,966
North Atlantic Treaty Organization Contribution Program:									
NATO Other Activities	–	3,107,000	–	(423,226)	2,683,774	2,683,774	–	–	2,352,100
Contribution to the Civil Air Search and Rescue Association	–	3,100,000	–	(1,343)	3,098,657	3,098,657	–	–	3,059,048
Mobilizing Insights in Defence and Security Contribution Program	–	750,000	–	–	750,000	750,000	–	–	–
Contribution in support of various Sexual Assault Centres in Canada Program	–	400,000	–	(227,195)	172,805	172,805	–	–	–
Contribution to the Biological and Chemical Defence Review Committee	–	136,319	–	–	136,319	136,319	–	–	133,909
Vancouver Principles Contribution Program	–	–	–	224,876	224,876	224,876	–	–	–

(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	-	1,500,000	-	(456,992)	1,043,008	1,043,008	-	-	1,302,454
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R S C 1970 c D-3)	-	400,000	-	(174,858)	225,142	225,142	-	-	278,766
Items not required for the current year	-	-	-	-	-	-	-	-	2,100,000
Total—Contributions	-	174,399,727	-	45,589,590	219,989,317	219,989,317	-	-	207,154,554
Total Ministry	-	183,287,645	-	40,595,983	223,883,628	223,881,760	1,868	-	209,311,807

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of National Defence				Non-budgetary (respendable receipts)			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Ready Forces				Ready Forces	80,622,151	80,622,151	217,761,327
Recovery from members	1,065,094	1,837,243	921,143	Defence Team	26,324,246	26,324,246	12,666,465
Recovery from other government departments	3,350,323	1,640,318	1,257,645	Sustainable Bases, Information Technology Systems and Infrastructure	326,418,595	326,418,595	259,319,992
Recovery from other governments/UN/NATO	20,941,553	92,549,454	23,826,574	Operations	64,931,881	64,931,881	13,540,104
Other Recoveries	2,014,383	4,337,491	6,121,737	Internal services	14,092	14,092	–
	27,371,353	100,364,506	32,127,099	Total non-budgetary	498,310,965	498,310,965	503,287,888
Defence Team				Total Department—Budgetary	405,414,799	357,970,929	380,451,733
Recovery from members	9,638,115	10,501,494	10,184,570	Total Department—Non-budgetary	498,310,965	498,310,965	503,287,888
Recovery from other government departments	1,010,219	267,852	671,715				
Other Recoveries	47,756,443	43,355,577	41,691,805	Communications Security Establishment			
	58,404,777	54,124,923	52,548,090	Budgetary (respendable revenues)			
Procurement of Capabilities				Provide and Protect Information	16,139,696	14,033,186	11,595,686
Recovery from other government departments	34,000	–	–	Total Agency—Budgetary	16,139,696	14,033,186	11,595,686
Other Recoveries	260,000	108,955	112,310	Total Ministry—Budgetary	421,554,495	372,004,115	392,047,419
	294,000	108,955	112,310	Total Ministry—Non-budgetary	498,310,965	498,310,965	503,287,888
Sustainable Bases, Information Technology Systems and Infrastructure							
Recovery from members	140,930,303	144,952,065	142,466,784				
Recovery from other government departments	11,656,126	12,281,151	13,168,572				
Recovery from other governments/UN/NATO	79,509	865,242	60,639				
Other Recoveries	18,554,863	28,157,610	19,297,330				
	171,220,801	186,256,068	174,993,325				
Operations							
Recovery from members	2,500	274	2,938				
Recovery from other government departments	1,056,128	512,045	881,870				
Recovery from other governments/UN/NATO	128,237,780	3,382,097	103,288,008				
Other Recoveries	1,608,171	78,713	820,725				
	130,904,579	3,973,129	104,993,541				
Future Force Design							
Other Recoveries	300,000	242,415	273,248				
Internal Services							
Recovery from members	11,265,000	12,233,097	11,944,034				
Recovery from other government departments	30,000	598	42,995				
Recovery from other governments/UN/NATO	–	30,610	–				
Other recoveries	5,624,289	636,628	3,417,091				
	16,919,289	12,900,933	15,404,120				
Total budgetary	405,414,799	357,970,929	380,451,733				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of National Defence					
Other revenues					
Return on investments			Sales of goods and services		
Other accounts			Other fees and charges	16,206,856	13,224,253
Interest on loans to employees posted abroad.....	316,120	233,903	Proceeds from the disposal of surplus Crown assets	6,563	17,489
Interest earned from funds on deposit with suppliers/banks	4,039,766	1,115,392	Miscellaneous revenues		
Security deposit (outside Canada posting).....	696	3,514	Net gain on exchange.....	3,499	3,635
	4,356,582	1,352,809	Lease and use of public property.....	702,744	668,707
Refunds of previous years' expenditures.....	38,812,872	42,405,570	Sundries	54,031	12,506
				760,274	684,848
Sales of goods and services			Total Agency	18,105,899	14,432,096
Lease and use of public property	141,135,199	133,614,683	Military Grievances External Review Committee		
Services of a regulatory nature	8,150	8,965	Other revenues		
Services of a non-regulatory nature	180,851,359	174,840,176	Refunds of previous years' expenditures		
Sales of goods and information products	67,543,823	69,060,946	Refunds of previous years' expenditures	10,560	2,089
			Adjustments to prior year's payables.....	1,007	5,409
Other fees and charges			Recovery of salary overpayment, receivable transferred		
Deferred revenues	3,700,583	(3,336,709)	from other government departments.....	1,648	4,331
Revenues from fines	539,110	525,933		13,215	11,829
Sundries	1,795,280	4,295,248	Proceeds from the disposal of surplus Crown assets	–	214
	6,034,973	1,484,472	Total Agency	13,215	12,043
	395,573,504	379,009,242	Military Police Complaints Commission		
Proceeds from the disposal of surplus Crown assets.....	16,935,959	16,425,661	Other revenues		
			Proceeds from the disposal of surplus Crown assets.....	–	50
Miscellaneous revenues			Miscellaneous revenues.....	–	45
Includes payments received from United Nations.....	30,316,799	12,739,841	Total Agency	–	95
Net gain on exchange	263,266	190,038	Ministry Summary		
	30,580,065	12,929,879	Other revenues		
Total Department	486,258,982	452,123,161	Return on investments	4,356,582	1,352,809
Communications Security Establishment			Refunds of previous years' expenditures	39,958,293	42,922,905
Other revenues			Sales of goods and services.....	411,780,360	392,233,495
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets	16,942,522	16,443,414
Refunds of previous years' expenditures.....	665,850	397,848	Miscellaneous revenues	31,340,339	13,614,772
Adjustments to prior year's payables.....	466,356	107,658	Total Ministry	504,378,096	466,567,395
	1,132,206	505,506			

This page has been intentionally left blank.

Section 19

*Public Accounts of Canada
2019–2020*

National Revenue

Canada Revenue Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions	396
Ministry summary	397
Budgetary details by allotment	399
Core responsibilities	401
Transfer payments	402
Details of spendable amounts	403
Revenues	403

Core responsibility descriptions**Canada Revenue Agency****Tax**

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

Benefits

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

Taxpayers' Ombudsman

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Canada Revenue Agency										
1	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	153,094,064	3,448,198,845	–	–	3,601,292,909				
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>	–	–	21,759,344	–	21,759,344				
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>	–	–	2,838,454	–	2,838,454				
Transfer from:										
	Vote 10.....	–	–	–	603,596	603,596				
	Vote 15.....	–	–	–	6,350,606	6,350,606				
	Vote 20.....	–	–	–	1,503,470	1,503,470				
	Vote 25.....	–	–	–	6,466,724	6,466,724				
	Vote 30.....	–	–	–	17,533,411	17,533,411				
	Vote 35.....	–	–	–	7,177,585	7,177,585				
	Vote 40.....	–	–	–	82,406	82,406				
	TB Vote 10 ¹	–	–	–	4,723,367	4,723,367				
	TB Vote 15 ¹	–	–	–	44,843,078	44,843,078				
	TB Vote 25 ¹	–	–	–	12,281,662	12,281,662				
	TB Vote 30 ¹	–	–	–	62,151,425	62,151,425				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(4,000,000)	(4,000,000)				
	Total—Vote 1	153,094,064	3,448,198,845	24,597,798	159,717,330	3,785,608,037	3,504,436,228	3,508,629	277,663,180	3,419,027,688
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>	26,281,044	25,919,753	–	–	52,200,797				
Transfer from:										
	Vote 30.....	–	–	–	4,846,184	4,846,184				
	TB Vote 30 ¹	–	–	–	5,254,800	5,254,800				
	Total—Vote 5	26,281,044	25,919,753	–	10,100,984	62,301,781	52,522,568	–	9,779,213	58,683,080
10	Access to Charitable Tax Incentives for Not-for-Profit Journalism....	–	800,000	–	–	800,000				
	Transfer to Vote 1.....	–	–	–	(603,596)	(603,596)				
	Total—Vote 10	–	800,000	–	(603,596)	196,404	–	196,404	–	–
15	Ensuring Proper Payments for Public Servants.....	–	9,207,467	–	–	9,207,467				
	Transfer to Vote 1.....	–	–	–	(6,350,606)	(6,350,606)				
	Total—Vote 15	–	9,207,467	–	(6,350,606)	2,856,861	–	2,856,861	–	–

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
20	Improving Access to the Canada Workers Benefit Throughout the Year.....	–	3,500,000	–	–	3,500,000				
	Transfer to Vote 1.....	–	–	–	(1,503,470)	(1,503,470)				
	Total—Vote 20.....	–	3,500,000	–	(1,503,470)	1,996,530	–	1,996,530	–	–
25	Improving Client Services at the Canada Revenue Agency.....	–	8,538,949	–	–	8,538,949				
	Transfer to Vote 1.....	–	–	–	(6,466,724)	(6,466,724)				
	Total—Vote 25.....	–	8,538,949	–	(6,466,724)	2,072,225	–	2,072,225	–	–
30	Improving Tax Compliance.....	–	29,248,083	–	–	29,248,083				
	Transfer to:									
	Vote 1.....	–	–	–	(17,533,411)	(17,533,411)				
	Vote 5.....	–	–	–	(4,846,184)	(4,846,184)				
	Total—Vote 30.....	–	29,248,083	–	(22,379,595)	6,868,488	–	6,868,488	–	–
35	Taking Action to Enhance Tax Compliance in the Real Estate Sector.....	–	9,479,000	–	–	9,479,000				
	Transfer to Vote 1.....	–	–	–	(7,177,585)	(7,177,585)				
	Total—Vote 35.....	–	9,479,000	–	(7,177,585)	2,301,415	–	2,301,415	–	–
40	Tax Credit for Digital News Subscriptions.....	–	100,000	–	–	100,000				
	Transfer to Vote 1.....	–	–	–	(82,406)	(82,406)				
	Total—Vote 40.....	–	100,000	–	(82,406)	17,594	–	17,594	–	–
(S)	Court awards—Tax Court.....	–	–	–	1,556,929	1,556,929	1,556,929	–	–	5,436,202
(S)	Court awards—Supreme Court.....	–	–	–	13,776	13,776	13,776	–	–	–
(S)	Refunds of previous years revenue.....	–	–	–	42,091	42,091	42,091	–	–	8
(S)	Losses on foreign exchange.....	–	–	–	5,049	5,049	5,049	–	–	6,859
(S)	Climate action incentive payments.....	–	–	–	2,629,934,241	2,629,934,241	2,629,934,241	–	–	663,758,550
(S)	Contributions to employee benefit plans.....	–	451,391,959	3,937,648	7,136,148	462,465,755	462,465,755	–	–	453,144,604
(S)	Minister of National Revenue—Salary and motor car allowance (Salaries Act and Parliament of Canada Act).....	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the Canada Revenue Agency Act.....	–	178,954,430	–	10,864,734	189,819,164	189,819,164	–	–	182,105,000
(S)	Children's Special Allowance payments (Children's Special Allowance Act).....	–	337,000,000	–	14,623,087	351,623,087	351,623,087	–	–	338,745,215
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	94,882	94,882	94,882	–	–	119,852
(S)	Distribution of Fuel and Excess Emission Charges.....	–	–	–	5,609,890	5,609,890	5,609,890	–	–	–
	Total Ministry—Budgetary.....	179,375,108	4,502,426,186	28,535,446	2,795,134,959	7,505,471,699	7,198,211,160	19,818,146	287,442,393	5,121,113,058

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canada Revenue Agency				
Vote 1—Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>				
Operating budget.....	3,705,931,369	3,436,768,561	—	269,162,808
Climate Action Incentive Advertising and Outreach Plan	1,336,729	1,336,729	—	—
International Assistance Envelope.....	1,825,824	1,328,858	—	496,966
Advertising initiatives	640,246	640,246	—	—
Non-resident trusts and offshore investment fund properties	17,642,046	14,373,458	—	3,268,588
Real property accommodation and services.....	297,654,465	297,654,465	—	—
Payments to Quebec for GST administration.....	146,562,498	141,827,680	—	4,734,818
Frozen Allotments				
Transferred or reallocated.....	3,508,629	—	3,508,629	—
Revenues netted against expenditures	(389,493,769)	(389,493,769)	—	—
	3,785,608,037	3,504,436,228	3,508,629	277,663,180
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	60,310,581	50,531,368	—	9,779,213
International Assistance Envelope.....	1,991,200	1,991,200	—	—
	62,301,781	52,522,568	—	9,779,213
Vote 10—Access to Charitable Tax Incentives for Not-for-Profit Journalism				
Access to Charitable Tax Incentives for Not-for-Profit Journalism	4,518	—	4,518	—
Frozen Allotments				
Other	191,886	—	191,886	—
	196,404	—	196,404	—
Vote 15—Ensuring Proper Payments for Public Servants				
Ensuring Proper Payments for Public Servants.....	815,972	—	815,972	—
Frozen Allotments				
Other	2,040,889	—	2,040,889	—
	2,856,861	—	2,856,861	—
Vote 20—Improving Access to the Canada Workers Benefit Throughout the Year				
Frozen Allotments				
Reprofiled.....	1,704,356	—	1,704,356	—
Other	292,174	—	292,174	—
	1,996,530	—	1,996,530	—
Vote 25—Improving Client Services at the Canada Revenue Agency				
Improving Client Services at the Canada Revenue Agency	1	—	1	—
Frozen Allotments				
Other	2,072,224	—	2,072,224	—
	2,072,225	—	2,072,225	—
Vote 30—Improving Tax Compliance				
Frozen Allotments				
Other	6,868,488	—	6,868,488	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 35—Taking Action to Enhance Tax Compliance in the Real Estate Sector				
Frozen Allotments				
Other	2,301,415	–	2,301,415	–
Vote 40—Tax Credit for Digital News Subscriptions				
Frozen Allotments				
Other	17,594	–	17,594	–
Statutory amounts	3,641,252,364	3,641,252,364	–	–
Total Ministry	7,505,471,699	7,198,211,160	19,818,146	287,442,393

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	3,669,374,248	3,548,233,570	36,688,571	35,738,837	–	–	304,056,890	304,056,890	3,402,005,929	3,279,915,517	–	–
Benefits	149,247,060	142,205,333	12,258,129	12,191,530	2,987,167,218	2,987,167,218	712,728	712,728	3,147,959,679	3,140,851,353	–	–
Taxpayers' Ombudsman.....	4,006,679	3,804,533	–	–	–	–	–	–	4,006,679	3,804,533	–	–
Internal Services	1,006,558,965	853,771,707	13,355,081	4,592,201	–	–	84,724,151	84,724,151	935,189,895	773,639,757	–	–
Subtotal	4,829,186,952	4,548,015,143	62,301,781	52,522,568	2,987,167,218	2,987,167,218	389,493,769	389,493,769	7,489,162,182	7,198,211,160	–	–
Budget Implementation (for information)	16,309,517	–	–	–	–	–	–	–	16,309,517	–	–	–
Revenues netted against expenditures ..	(389,493,769)	(389,493,769)	–	–	–	–	(389,493,769)	(389,493,769)	–	–	–	–
Total Ministry	4,456,002,700	4,158,521,374	62,301,781	52,522,568	2,987,167,218	2,987,167,218	–	–	7,505,471,699	7,198,211,160	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canada Revenue Agency									
Other transfer payments									
(S) Climate action incentive payments.....	–	–	–	2,629,934,241	2,629,934,241	2,629,934,241	–	–	663,758,550
(S) Children's Special Allowance payments.....	–	337,000,000	–	14,623,087	351,623,087	351,623,087	–	–	338,745,215
(S) Distribution of Fuel and Excess Emission Charges	–	–	–	5,609,890	5,609,890	5,609,890	–	–	–
Total Ministry	–	337,000,000	–	2,650,167,218	2,987,167,218	2,987,167,218	–	–	1,002,503,765

(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	304,056,890	304,056,890	288,766,114
Benefits	712,728	712,728	709,953
Internal Services	84,724,151	84,724,151	66,659,194
Total Ministry—Budgetary	389,493,769	389,493,769	356,135,261

Revenues

(in dollars)

Description	Current year	Previous year
Canada Revenue Agency		
Tax revenues		
Income tax		
Personal	141,381,252,112	138,569,520,931
Corporate	47,605,694,931	48,370,671,491
Non-residents.....	9,475,804,101	9,369,558,264
	198,462,751,144	196,309,750,686
Goods and services tax (GST)/Harmonized sales tax (HST).....	18,910,495,182	18,436,055,841
Government tax remission order	(2,609,487,606)	(2,438,793,910)
Credit to persons.....	(5,023,940,325)	(4,677,124,926)
	11,277,067,251	11,320,137,005
Excise tax—Motive fuel—Gasoline	4,405,313,856	4,445,712,408
Excise tax—Aviation gasoline and diesel fuel		
Aviation gasoline and jet fuel	107,605,996	126,568,396
Diesel fuel	1,122,160,946	1,192,665,307
	1,229,766,942	1,319,233,703
Excise duties		
Spirits	864,327,419	771,604,420
Beer	554,967,335	579,566,016
Spirit coolers.....	50,076,375	47,450,610
Wine	290,075,787	296,814,591
Cigarettes.....	1,633,543,292	1,939,873,415
Cigars	4,447,669	5,090,832
Manufactured tobacco.....	61,142,548	68,858,118
Canadian raw leaf tobacco		
Cannabis Products	52,037,312	18,360,732
	3,510,617,737	3,727,618,734
Softwood lumber product export charge.....	(6,828)	100
Air travellers security charge.....	797,992,303	871,521,911
Other excise taxes and duties—Manufacturers' taxes		
Automotive air conditioners.....	165,755,450	185,568,726
Insurance premium	9,081,399	48,200
Green levy	4,838,721	9,499,553
Jewellery	(4,196)	—
	179,671,374	195,116,479
Total tax revenues.....	219,863,173,779	218,189,091,026

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Other revenues					
Refunds of previous years' expenditures			Interest paid on refunds		
Refunds of previous years' expenditures	8,286,712	15,495,549	Personal income tax	(125,745,381)	(161,978,055)
Adjustments to prior year's payables	2,319,344	410,418	Corporate income tax	(13,337,574)	(655,847,442)
	10,606,056	15,905,967	Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and excise tax	(61,631,530)	(83,220,870)
Sales of goods and services				(200,714,485)	(901,046,367)
Rights and privileges	225,000	378,400	Gifts to the Crown	1,075	511,413
Services of a regulatory nature			Other miscellaneous revenues		
Fees for collecting Employment Insurance and <i>Canada Pension Plan</i>	389,493,769	356,135,261	Net gain on exchange	20,325	(35,199)
Ruling fees	1,388,647	1,085,074	Court fines	4,832,712	7,664,338
Sundries	93,424	471,982	Fuel Charge	2,655,371,506	–
Deferred revenues	334,961	(550,155) ¹	Recovery of employee benefits	59,907,120	56,796,435
	391,310,801	357,142,162	Other	2,061,612	1,984,387
Services of a non-regulatory nature				2,722,193,275	66,409,961
Administration of provincial programs	119,348,644	128,579,263		8,299,503,237	5,239,557,029
Other government departments cost recoveries	66,166,843	48,507,926	Total other revenues	8,907,209,056	5,808,183,223
Sundries	588,545	583,019	Total Ministry	228,770,382,835	223,997,274,249
	186,104,032	177,670,208			
Sales of goods and information products					
Sale of unclaimed goods, seals, etc.	105,180	39,120			
Other fees and charges					
Administration charge dishonoured payment instruments	495	180			
Employee Benefit Plan cost recoveries not respondable	19,246,658	17,357,512			
Sundries	12,715	12,793			
	19,259,868	17,370,485			
	597,004,881	552,600,375			
Proceeds from the disposal of surplus Crown assets	94,882	119,852			
Miscellaneous revenues					
Interest and penalties					
Personal income tax	3,103,760,168	3,289,719,931			
Corporate income tax	1,584,241,767	1,957,106,190			
Goods and services tax (GST)/Harmonized sales tax (HST), excise tax, duties and other air travellers security charge	1,090,021,437	826,855,901			
	5,778,023,372	6,073,682,022			

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

Section 20

*Public Accounts of Canada
2019–2020*

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Energy Regulator

Canadian Nuclear Safety Commission

National Energy Board

Northern Pipeline Agency

Table of contents

	<i>Page</i>
Core responsibility descriptions	406
Ministry summary	409
Budgetary details by allotment	413
Core responsibilities	415
Transfer payments	417
Details of spendable amounts	420
Revenues	420

Core responsibility descriptions**Internal Services**

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

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

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

Globally Competitive Natural Resource Sectors

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

Natural Resource Science and Risk Mitigation

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

Internal Services

See introductory text.

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

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

Nuclear laboratories

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

Canadian Energy Regulator

Energy Adjudication

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

Safety and Environment Oversight

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

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.

Engagement

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

Internal Services

See introductory text.

Canadian Nuclear Safety Commission

Nuclear Regulation

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded**National Energy Board****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.

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.

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.

Engagement

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

Internal Services

See introductory text.

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

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Natural Resources										
1	Operating expenditures	–	563,825,825	–	–	563,825,825				
1b	Operating expenditures	–	–	6,410,487	–	6,410,487				
	Transfer from:									
	Vote 1 (Canadian Energy Regulator)	–	–	–	146,000	146,000				
	Vote 1 (Department of Employment and Social Development)	–	–	–	386,884	386,884				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	90,590	90,590				
	Vote 1 (Department of National Defence)	–	–	–	2,685,591	2,685,591				
	Vote 1 (Department of Transport)	–	–	–	90,000	90,000				
	Vote 1 (National Research Council of Canada)	–	–	–	307,100	307,100				
	Vote 1 (Treasury Board Secretariat)	–	–	–	250,000	250,000				
	Vote 15	–	–	–	553,565	553,565				
	Vote 20	–	–	–	4,344,697	4,344,697				
	Vote 25	–	–	–	6,346,210	6,346,210				
	Vote 30	–	–	–	1,674,737	1,674,737				
	Vote 40	–	–	–	6,225,524	6,225,524				
	TB Vote 10 ¹	–	–	–	575,867	575,867				
	TB Vote 15 ¹	–	–	–	13,567,145	13,567,145				
	TB Vote 25 ¹	–	–	–	12,848,418	12,848,418				
	TB Vote 30 ¹	–	–	–	3,303,375	3,303,375				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(160,000)	(160,000)				
	Vote 1 (Impact Assessment Agency of Canada)	–	–	–	(165,150)	(165,150)				
	Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(24,000)	(24,000)				
	Vote 10	–	–	–	(600,000)	(600,000)				
	Total—Vote 1	–	563,825,825	6,410,487	52,446,553	622,682,865	609,326,261	13,356,604	–	582,670,709
5	Capital expenditures	–	13,996,000	–	–	13,996,000				
	Transfer from:									
	Vote 25	–	–	–	375,000	375,000				
	TB Vote 35 ¹	–	–	–	2,771,879	2,771,879				
	Total—Vote 5	–	13,996,000	–	3,146,879	17,142,879	16,036,366	1,106,513	–	25,287,927
10	Grants and contributions	–	471,008,564	–	–	471,008,564				
10b	Grants and contributions	–	–	6,133,364	–	6,133,364				
	Transfer from:									
	Vote 1	–	–	–	600,000	600,000				
	Vote 5 (Department of Employment and Social Development)	–	–	–	8,400,000	8,400,000				
	Vote 10 (Department of Fisheries and Oceans)	–	–	–	587,485	587,485				
	Vote 10 (Department of Health)	–	–	–	100,000	100,000				
	Vote 10 (Department of Industry)	–	–	–	7,250,000	7,250,000				
	Vote 10 (Department of the Environment)	–	–	–	10,659,750	10,659,750				

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 15.....	–	–	–	9,350,000	9,350,000				
	Vote 20.....	–	–	–	7,740,000	7,740,000				
	Vote 25.....	–	–	–	1,100,000	1,100,000				
	Transfer to Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(300,000)	(300,000)				
	Total—Vote 10.....	–	471,008,564	6,133,364	45,487,235	522,629,163	415,597,935	107,031,228	–	333,045,920
15	Encouraging Canadians to Use Zero Emission Vehicles.....	–	10,034,967	–	–	10,034,967				
	Transfer to:									
	Vote 1.....	–	–	–	(553,565)	(553,565)				
	Vote 10.....	–	–	–	(9,350,000)	(9,350,000)				
	Total—Vote 15.....	–	10,034,967	–	(9,903,565)	131,402	–	131,402	–	–
20	Engaging Indigenous Communities in Major Resource Projects.....	–	12,801,946	–	–	12,801,946				
	Transfer to:									
	Vote 1.....	–	–	–	(4,344,697)	(4,344,697)				
	Vote 10.....	–	–	–	(7,740,000)	(7,740,000)				
	Total—Vote 20.....	–	12,801,946	–	(12,084,697)	717,249	–	717,249	–	–
25	Ensuring Better Disaster Management Preparation and Response.....	–	11,090,650	–	–	11,090,650				
	Transfer to:									
	Vote 1.....	–	–	–	(6,346,210)	(6,346,210)				
	Vote 5.....	–	–	–	(375,000)	(375,000)				
	Vote 10.....	–	–	–	(1,100,000)	(1,100,000)				
	Total—Vote 25.....	–	11,090,650	–	(7,821,210)	3,269,440	–	3,269,440	–	–
30	Improving Canadian Energy Information.....	–	1,674,737	–	–	1,674,737				
	Transfer to Vote 1.....	–	–	–	(1,674,737)	(1,674,737)				
	Total—Vote 30.....	–	1,674,737	–	(1,674,737)	–	–	–	–	–
35	Protecting Canada's Critical Infrastructure from Cyber Threats.....	–	808,900	–	–	808,900				
40	Strong Arctic and Northern Communities.....	–	6,225,524	–	–	6,225,524				
	Transfer to Vote 1.....	–	–	–	(6,225,524)	(6,225,524)				
	Total—Vote 40.....	–	6,225,524	–	(6,225,524)	–	–	–	–	–
(S)	Contributions to employee benefit plans.....	–	58,177,462	728,239	1,717,676	60,623,377	60,623,377	–	–	54,213,506
(S)	Minister of Natural Resources—Salary and motor car allowance (Salaries Act and Parliament of Canada Act).....	–	87,700	–	(2,631)	85,069	85,069	–	–	86,000
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (Canada-Newfoundland Atlantic Accord Implementation Act).....	–	374,165,337	–	(10,198,700)	363,966,637	363,966,637	–	–	334,152,233
(S)	Payments to the Nova Scotia Offshore Revenue Account.....	–	–	–	9,545,908	9,545,908	9,545,908	–	–	73,950,854
(S)	Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources.....	–	–	–	24,862,021	24,862,021	24,862,021	–	–	123,050

(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	9,475,000	–	(8,906,755)	568,245	568,245	–	–	(1,867,263)
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	–	4,305,000	–	(4,253,032)	51,968	51,968	–	–	(310,873)
(S)	Geomatics Canada Revolving Fund	6,172,997	–	–	–	6,172,997	(1)	–	6,172,998	1,457,284
(S)	Spending of proceeds from the disposal of surplus Crown assets	94,195	–	–	182,451	276,646	160,237	–	116,409	157,630
(S)	Contribution to the Federation of Canadian Municipalities for the Green Municipal Fund (<i>Budget Implementation Act, 2019, No.1</i> [S.C. 2019, c.29])	–	–	950,000,000	–	950,000,000	950,000,000	–	–	–
(S)	Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No.1</i> [S.C. 2019, c.29])	–	–	7,566,904	(3,600,000)	3,966,904	3,966,904	–	–	–
	Total Department—Budgetary	6,267,192	1,537,677,612	970,838,994	72,717,872	2,587,501,670	2,454,790,927	126,421,336	6,289,407	1,402,966,977
	Atomic Energy of Canada Limited									
1	Payments to the corporation for operating and capital expenditures	–	1,197,282,026	–	–	1,197,282,026				
	Transfer from Vote 5 (Department of National Defence)	–	–	–	550,000	550,000				
	Total—Vote 1	–	1,197,282,026	–	550,000	1,197,832,026	866,040,000	331,792,026	–	826,233,292
(S)	Payments to Atomic Energy of Canada Limited	–	–	–	2,100,000	2,100,000	2,100,000	–	–	3,000,000
	Total Agency—Budgetary	–	1,197,282,026	–	2,650,000	1,199,932,026	868,140,000	331,792,026	–	829,233,292
	Canadian Energy Regulator²									
1b	Program expenditures	–	–	2,756,546	–	2,756,546				
	Transfer from:									
	Vote 1 (National Energy Board)	–	–	–	53,190,812	53,190,812				
	TB Vote 15 ¹	–	–	–	7,607,009	7,607,009				
	TB Vote 25 ¹	–	–	–	3,151,473	3,151,473				
	Transfer to Vote 1 (Department of Natural Resources)	–	–	–	(146,000)	(146,000)				
	Total—Vote 1	–	–	2,756,546	63,803,294	66,559,840	54,584,284	11,975,556	–	–
(S)	Contributions to employee benefit plans	–	–	–	6,585,247	6,585,247	6,585,247	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	790	790	–	–	790	–
	Total Agency—Budgetary	–	–	2,756,546	70,389,331	73,145,877	61,169,531	11,975,556	790	–
	Canadian Nuclear Safety Commission									
1	Program expenditures	–	39,136,248	–	–	39,136,248				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,935,233	1,935,233				
	TB Vote 25 ¹	–	–	–	1,147,302	1,147,302				
	Total—Vote 1	–	39,136,248	–	3,082,535	42,218,783	40,926,404	1,292,379	–	41,367,246
(S)	Contributions to employee benefit plans	–	4,295,397	–	9,631,753	13,927,150	13,927,150	–	–	13,945,723
(S)	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	5,535,066	101,213,529	–	(8,858,885)	97,889,710	93,103,115	–	4,786,595	93,563,793
(S)	Spending of proceeds from the disposal of surplus Crown assets	8,714	–	–	70	8,784	8,714	–	70	46,344
	Total Agency—Budgetary	5,543,780	144,645,174	–	3,855,473	154,044,427	147,965,383	1,292,379	4,786,665	148,923,106

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
National Energy Board ²										
1	Program expenditures	–	82,536,499	–	–	82,536,499				
	Transfer from Vote 5	–	–	–	3,670,000	3,670,000				
	Transfer to Vote 1 (Canadian Energy Regulator)	–	–	–	(53,190,812)	(53,190,812)				
	Total—Vote 1	–	82,536,499	–	(49,520,812)	33,015,687	33,015,687	–	–	84,475,488
5	Canadian Energy Regulator Transition Costs	–	3,670,000	–	–	3,670,000				
	Transfer to Vote 1	–	–	–	(3,670,000)	(3,670,000)				
	Total—Vote 5	–	3,670,000	–	(3,670,000)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	9,148,252	–	(5,336,480)	3,811,772	3,811,772	–	–	8,920,479
(S)	Spending of proceeds from the disposal of surplus Crown assets	108	–	–	–	108	–	108	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	14,710,000
	Total Agency—Budgetary	108	95,354,751	–	(58,527,292)	36,827,567	36,827,459	108	–	108,105,967
Northern Pipeline Agency										
1	Program expenditures	–	1,055,000	–	–	1,055,000	234,992	820,008	–	226,882
(S)	Contributions to employee benefit plans	–	29,070	–	(25,595)	3,475	3,475	–	–	3,599
	Total Agency—Budgetary	–	1,084,070	–	(25,595)	1,058,475	238,467	820,008	–	230,481
	Total Ministry—Budgetary	11,811,080	2,976,043,633	973,595,540	91,059,789	4,052,510,042	3,569,131,767	472,301,413	11,076,862	2,489,459,823

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

(S) Statutory authority.

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

² Pursuant to the Act to enact the *Impact Assessment Act* and the *Canadian Energy Regulator Act*, to amend the *Navigation Protection Act* and to make consequential amendments to other Acts, and to Order in Council P.C. 2019-1186, the National Energy Board ceased to exist. The same Act also establishes the Canadian Energy Regulator, effective August 28, 2019.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Natural Resources				
Vote 1—Operating expenditures				
Operating budget.....	645,204,264	626,452,822	18,751,442	—
Soldier settlement board—Manitoba	124,668	124,668	—	—
International Boundary Commission.....	1,745,243	1,670,125	75,118	—
Softwood lumber operating expenditures	1,764,430	1,755,635	8,795	—
Frozen Allotments				
Reprofiled.....	3,650,650	—	3,650,650	—
Transferred or reallocated.....	1,560,731	—	1,560,731	—
Revenues netted against expenditures	(31,367,121)	(20,676,989)	(10,690,132)	—
	622,682,865	609,326,261	13,356,604	—
Vote 5—Capital expenditures				
Capital budget.....	17,090,198	15,985,362	1,104,836	—
International Boundary Commission—Canadian section	52,681	51,004	1,677	—
	17,142,879	16,036,366	1,106,513	—
Vote 10—Grants and contributions				
Grants and contributions	495,182,645	415,597,935	79,584,710	—
Frozen Allotments				
Reprofiled.....	27,446,518	—	27,446,518	—
	522,629,163	415,597,935	107,031,228	—
Vote 15—Encouraging Canadians to Use Zero Emission Vehicles				
Frozen Allotments				
Other	131,402	—	131,402	—
Vote 20—Engaging Indigenous Communities in Major Resource Projects				
Frozen Allotments				
Other	717,249	—	717,249	—
Vote 25—Ensuring Better Disaster Management Preparation and Response				
Frozen Allotments				
Reprofiled.....	2,600,000	—	2,600,000	—
Other	669,440	—	669,440	—
	3,269,440	—	3,269,440	—
Vote 35—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats.....	808,900	—	808,900	—
Statutory amounts	1,420,119,772	1,413,830,365	—	6,289,407
	2,587,501,670	2,454,790,927	126,421,336	6,289,407
Atomic Energy of Canada Limited				
Vote 1—Payments to the corporation for operating and capital expenditures				
Payments to Crown Corporation	973,362,929	755,839,090	217,523,839	—
Capital budget.....	185,000,000	110,200,910	74,799,090	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Frozen Allotments				
Reprofiled.....	39,469,097	–	39,469,097	–
Statutory amounts	1,197,832,026	866,040,000	331,792,026	–
	2,100,000	2,100,000	–	–
	1,199,932,026	868,140,000	331,792,026	–
Canadian Energy Regulator				
Vote 1—Program expenditures				
Operating budget.....	64,190,458	53,323,491	10,866,967	–
Grants and contributions	2,071,526	1,203,076	868,450	–
Translation costs (Devinat case).....	297,856	57,717	240,139	–
Statutory amounts	66,559,840	54,584,284	11,975,556	–
	6,586,037	6,585,247	–	790
	73,145,877	61,169,531	11,975,556	790
Canadian Nuclear Safety Commission				
Vote 1—Program expenditures				
Operating budget.....	37,773,025	37,773,025	–	–
Grants and contributions	3,153,379	3,153,379	–	–
Frozen Allotments				
Reprofiled.....	1,292,379	–	1,292,379	–
Statutory amounts	42,218,783	40,926,404	1,292,379	–
	111,825,644	107,038,979	–	4,786,665
	154,044,427	147,965,383	1,292,379	4,786,665
National Energy Board				
Vote 1—Program expenditures				
Operating budget.....	32,677,547	32,677,547	–	–
Grants and contributions	292,541	292,541	–	–
Translation costs (Devinat case).....	45,599	45,599	–	–
Statutory amounts	33,015,687	33,015,687	–	–
	3,811,880	3,811,772	108	–
	36,827,567	36,827,459	108	–
Northern Pipeline Agency				
Vote 1—Program expenditures				
Operating budget.....	515,000	234,992	280,008	–
Grants and contributions	540,000	–	540,000	–
Statutory amounts	1,055,000	234,992	820,008	–
	3,475	3,475	–	–
	1,058,475	238,467	820,008	–
Total Ministry	4,052,510,042	3,569,131,767	472,301,413	11,076,862

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
Department of Natural Resources												
Innovative and Sustainable Natural Resources Development.....	283,284,981	275,771,640	4,318,906	3,839,380	1,296,513,978	1,235,056,882	26,834,898	15,790,839	1,557,282,967	1,498,877,063	-	-
Globally Competitive Natural Resources Sectors	88,879,650	73,284,183	347,812	221,424	549,763,588	522,129,270	295,800	-	638,695,250	595,634,877	-	-
Natural Resource Science and Risk Mitigation	208,435,772	202,945,339	4,189,426	3,704,743	29,313,280	11,373,466	10,352,156	10,335,462	231,586,322	207,688,086	-	-
Internal Services	146,881,051	144,329,092	8,286,735	8,270,819	-	-	157,646	9,010	155,010,140	152,590,901	-	-
Subtotal	727,481,454	696,330,254	17,142,879	16,036,366	1,875,590,846	1,768,559,618	37,640,500	26,135,311	2,582,574,679	2,454,790,927	-	-
Budget Implementation (for information)	4,926,991	-	-	-	-	-	-	-	4,926,991	-	-	-
Revenues netted against expenditures	(37,640,500)	(26,135,311)	-	-	-	-	(37,640,500)	(26,135,311)	-	-	-	-
Total Department	694,767,945	670,194,943	17,142,879	16,036,366	1,875,590,846	1,768,559,618	-	-	2,587,501,670	2,454,790,927	-	-
Atomic Energy of Canada Limited												
Nuclear decommissioning and radioactive waste management	686,652,736	557,240,000	-	-	-	-	-	-	686,652,736	557,240,000	-	-
Nuclear laboratories	313,279,290	310,900,000	200,000,000	-	-	-	-	-	513,279,290	310,900,000	-	-
Total Agency	999,932,026	868,140,000	200,000,000	-	-	-	-	-	1,199,932,026	868,140,000	-	-
Canadian Energy Regulator												
Energy Adjudication	17,779,670	14,917,981	-	-	-	-	-	-	17,779,670	14,917,981	-	-
Safety and Environment Oversight	19,209,668	12,994,072	-	-	2,071,526	1,203,076	-	-	21,281,194	14,197,148	-	-
Energy Information	4,027,842	4,763,553	-	-	-	-	-	-	4,027,842	4,763,553	-	-
Engagement	6,377,903	5,622,808	-	-	-	-	-	-	6,377,903	5,622,808	-	-
Internal Services	23,679,268	21,668,041	-	-	-	-	-	-	23,679,268	21,668,041	-	-
Total Agency	71,074,351	59,966,455	-	-	2,071,526	1,203,076	-	-	73,145,877	61,169,531	-	-
Canadian Nuclear Safety Commission												
Nuclear Regulation	104,164,828	98,417,344	-	-	3,153,379	3,153,379	-	-	107,318,207	101,570,723	-	-
Internal Services	46,726,220	46,394,660	-	-	-	-	-	-	46,726,220	46,394,660	-	-
Total Agency	150,891,048	144,812,004	-	-	3,153,379	3,153,379	-	-	154,044,427	147,965,383	-	-

Section 20—Natural Resources

416

Public Accounts of Canada 2019–2020

Core responsibilities—concluded

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
National Energy Board												
Energy Adjudication	7,060,455	7,060,455	–	–	292,541	292,541	–	–	7,352,996	7,352,996	–	–
Safety and Environment Oversight	9,670,427	9,670,427	–	–	–	–	–	–	9,670,427	9,670,427	–	–
Energy Information	3,612,616	3,612,616	–	–	–	–	–	–	3,612,616	3,612,616	–	–
Engagement	2,847,493	2,847,493	–	–	–	–	–	–	2,847,493	2,847,493	–	–
Internal Services	13,344,035	13,343,927	–	–	–	–	–	–	13,344,035	13,343,927	–	–
Total Agency	36,535,026	36,534,918	–	–	292,541	292,541	–	–	36,827,567	36,827,459	–	–
Northern Pipeline Agency												
Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project	518,475	238,467	–	–	540,000	–	–	–	1,058,475	238,467	–	–
Total Agency	518,475	238,467	–	–	540,000	–	–	–	1,058,475	238,467	–	–
Total Ministry	1,953,718,871	1,779,886,787	217,142,879	16,036,366	1,881,648,292	1,773,208,614	–	–	4,052,510,042	3,569,131,767	–	–

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	–	19,731,634	–	(5,601,696)	14,129,938	2,229,938	11,900,000	–	1,210,338
Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation	–	2,880,000	–	683,333	3,563,333	3,290,810	272,523	–	2,968,569
Grants in support of Geoscience.....	–	840,000	–	–	840,000	832,233	7,767	–	1,395,710
Innovative Solutions Canada.....	–	300,000	–	400,000	700,000	700,000	–	–	300,000
Total—Grants.....	–	23,751,634	–	(4,518,363)	19,233,271	7,052,981	12,180,290	–	5,874,617
Contributions									
Contributions in support of ecoENERGY for Renewable Power.....	–	76,611,000	–	(5,413,333)	71,197,667	69,129,200	2,068,467	–	96,836,155
Clean Growth in Natural Resource Sectors Innovation Program	–	56,231,780	–	(7,446,289)	48,785,491	37,381,791	11,403,700	–	22,705,509
Energy Innovation Program	–	46,599,271	–	(8,497,250)	38,102,021	30,834,414	7,267,607	–	30,819,110
Smart Grids Programs	–	23,301,003	–	9,056,000	32,357,003	24,530,928	7,826,075	–	21,314,038
Emerging Renewable Power Program.....	–	48,621,785	–	(3,242,027)	45,379,758	44,625,940	753,818	–	16,315,222
Contributions in support of the Forest Innovation Program.....	–	21,600,000	–	4,911,000	26,511,000	26,484,116	26,884	–	21,749,206
Contribution in support of Investments in the Forest Industry Transformation Program.....	–	33,000,000	–	(2,975,985)	30,024,015	16,934,892	13,089,123	–	18,714,975
Contribution Program for expanding market opportunities.....	–	19,050,000	–	(652,595)	18,397,405	17,285,722	1,111,683	–	14,614,107
Electric Vehicle and Alternative Fuel Infrastructure.....	–	16,500,000	–	7,454,150	23,954,150	23,863,961	90,189	–	19,308,805
Clean Energy for Rural and Remote Communities.....	–	21,434,903	–	16,922,594	38,357,497	32,489,276	5,868,221	–	12,484,868
Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects	–	14,500,000	–	–	14,500,000	8,548,268	5,951,732	–	7,111,021
Contributions in support of Energy Efficiency	–	10,411,317	–	5,492,877	15,904,194	12,690,667	3,213,527	–	5,225,910
Contribution in support of the clean-up of the Gunnar uranium mining facilities.....	–	9,731,000	–	–	9,731,000	–	9,731,000	–	–
Youth Employment Strategy	–	558,000	–	8,400,000	8,958,000	8,141,955	816,045	–	8,582,173
Contributions for Clean Technology Challenges	–	8,577,211	–	6,057,985	14,635,196	13,776,677	858,519	–	2,212,528
Contributions in support of Climate Change Adaptation	–	7,100,000	–	280,000	7,380,000	7,017,066	362,934	–	5,783,813
Contributions in support of Indigenous Economic Development.....	–	4,485,660	–	–	4,485,660	4,485,653	7	–	7,833,631
Contributions in support of the Forest Research Institute Initiative	–	2,368,000	–	108,400	2,476,400	2,476,400	–	–	–
Green Construction through Wood Program	–	6,071,000	–	97,196	6,168,196	4,957,310	1,210,886	–	1,302,580
Contributions in support of the Indigenous Consultations Participant Funding Program.....	–	–	–	1,629,227	1,629,227	671,364	957,863	–	4,826
Contributions in support of Research	–	835,000	–	1,206,750	2,041,750	1,836,012	205,738	–	1,983,838
GeoConnections Program.....	–	500,000	–	–	500,000	428,075	71,925	–	252,701
Contributions in support of Accommodation Measures for the Trans Mountain Expansion project	–	–	5,000,000	3,033,685	8,033,685	4,447,343	3,586,342	–	–
Contributions in support of Indigenous Participation in dialogues.....	–	4,120,000	1,133,364	146,410	5,399,774	5,156,568	243,206	–	1,026,892
Contributions in support of Spruce Budworm Early Intervention Strategy—Phase II.....	–	14,500,000	–	5,096,030	19,596,030	2,237,110	17,358,920	–	5,648,044

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	–	550,000	–	–	550,000	364,627	185,373	–	–
Contributions in support of Zero Emission Vehicle Infrastructure... ..	–	–	–	1,280,000	1,280,000	1,279,690	310	–	–
Contributions in support of Indigenous Natural Resource Partnerships	–	–	–	6,260,773	6,260,773	5,789,554	471,219	–	–
Contributions in support of Wildland Fire Resilience	–	–	–	800,000	800,000	680,375	119,625	–	–
(S) Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program).....	–	–	7,566,904	(3,600,000)	3,966,904	3,966,904	–	–	–
(S) Contribution to the Federation of Canadian Municipalities for the Green Municipal Fund	–	–	950,000,000	–	950,000,000	950,000,000	–	–	–
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	374,165,337	–	(10,198,700)	363,966,637	363,966,637	–	–	334,152,233
(S) Payments to the Nova Scotia Offshore Revenue Account.....	–	–	–	9,545,908	9,545,908	9,545,908	–	–	73,950,854
(S) Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources	–	–	–	24,862,021	24,862,021	24,862,021	–	–	123,050
(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	9,475,000	–	(8,906,755)	568,245	568,245	–	–	(1,867,263)
(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	–	4,305,000	–	(4,253,032)	51,968	51,968	–	–	(310,873)
Items not required for the current year	–	–	–	–	–	–	–	–	5,341,351
Total—Contributions	–	835,202,267	963,700,268	57,455,040	1,856,357,575	1,761,506,637	94,850,938	–	733,219,304
Total Department	–	858,953,901	963,700,268	52,936,677	1,875,590,846	1,768,559,618	107,031,228	–	739,093,921
Canadian Energy Regulator									
Contributions									
Participant Funding Program									
Contribution to encourage effective public participation that public concerns and values are taken into consideration during the National Energy Board hearing process	–	–	–	2,071,526	2,071,526	1,203,076	868,450	–	–
Total Agency	–	–	–	2,071,526	2,071,526	1,203,076	868,450	–	–
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	–	(11,900)	63,100	63,100	–	–	74,600

Contributions									
Participant Funding Program.....	–	925,000	–	112,253	1,037,253	1,037,253	–	–	853,035
Contributions to enable the research, development and management of activities that contribute to the objectives of the Research and Support Program, and the Canadian Safeguards Support Program	–	770,000	–	1,283,026	2,053,026	2,053,026	–	–	1,670,998
Total—Contributions	–	1,695,000	–	1,395,279	3,090,279	3,090,279	–	–	2,524,033
Total Agency	–	1,770,000	–	1,383,379	3,153,379	3,153,379	–	–	2,598,633
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.....	–	2,364,067	–	(2,071,526)	292,541	292,541	–	–	5,089,723
Total Agency	–	2,364,067	–	(2,071,526)	292,541	292,541	–	–	5,089,723
Northern Pipeline Agency									
Contributions									
Funding to conduct consultation activities, primarily with Indigenous groups who could be affected by the Alaska Highway Gas Pipeline project	–	540,000	–	–	540,000	–	540,000	–	–
Total Agency	–	540,000	–	–	540,000	–	540,000	–	–
Total Ministry	–	863,627,968	963,700,268	54,320,056	1,881,648,292	1,773,208,614	108,439,678	–	746,782,277

(S) Statutory transfer payments.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Natural Resources Budgetary (respendable revenues)			
Innovative and Sustainable Natural Resources Development			
Sales of goods and services	26,653,498	15,747,559	13,528,545
Miscellaneous revenues.....	181,400	43,280	121,879
	26,834,898	15,790,839	13,650,424
Globally Competitive Natural Resources Sectors			
Sales of goods and services	2,000	–	2,784
Miscellaneous revenues.....	293,800	–	21,600
	295,800	–	24,384
Natural Resource Science and Risk Mitigation			
Sales of goods and services	7,682,202	7,679,048	7,955,745
Miscellaneous revenues.....	2,669,954	2,656,414	2,428,391
	10,352,156	10,335,462	10,384,136
Internal Services			
Sales of goods and services	25,462	9,010	128,595
Miscellaneous revenues.....	132,184	–	–
	157,646	9,010	128,595
Total Ministry—Budgetary.....	37,640,500	26,135,311	24,187,539

Revenues

(in dollars)

Description	Current year	Previous year
Department of Natural Resources		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	2,461,140	1,615,276
Refunds of transfer payments	79,089	345,431
Adjustments to prior year's payables.....	7,492,366	2,943,910
Recovery of salary overpayment, receivable transferred from other government departments	–	5,347
	10,032,595	4,909,964
Sales of goods and services		
Rights and privileges		
Royalties from licensing, permits and copyright.....	347,123,868	336,363,241
Licences and permits.....	1,649,284	1,571,389
	348,773,152	337,934,630
Lease and use of public property.....		
Services of a regulatory nature	1,037,214	1,155,154
Services of a non-regulatory nature.....	1,798,324	1,669,366
Services of goods and information products	18,985,435	18,433,569
Sales of goods and information products		
Charts, maps and plans.....	383,974	420,347
Sales of others goods.....	912,757	943,015
	1,296,731	1,363,362
Other fees and charges		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	158,646	128,595
Sundries	97,956,063	303,555,018
	98,114,709	303,683,613
	470,005,565	664,239,694
Proceeds from the disposal of surplus Crown assets	182,451	160,054
Miscellaneous revenues		
Interest and penalties	114,555	29,867
Loan guarantee fees	14,500,000	14,500,000
Sundries	505	–
	14,615,060	14,529,867
Total Department.....	494,835,671	683,839,579

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Canadian Energy Regulator			National Energy Board		
Other revenues			Other revenues		
Refunds of previous years' expenditures.....	1,860	–	Refunds of previous years' expenditures		
Sales of goods and services			Refunds of previous years' expenditures	–	143,661
Services of a regulatory nature	80,542,641	–	Adjustments to prior year's payables.....	–	221,828
Proceeds from the disposal of surplus Crown assets.....	790	–		–	365,489
Miscellaneous revenues			Sales of goods and services		
Other miscellaneous revenues.....	35,934	–	Rights and privileges	125	275
Total Agency	80,581,225	–	Services of a regulatory nature.....	23,679,546	108,019,467
Canadian Nuclear Safety Commission			Other fees and charges		
Other revenues			Revenue from fines		
Refunds of previous years' expenditures			Sundries	76,010	115
Refunds of previous years' expenditures.....	342,078	123,581		–	(6,185,573)
Adjustments to prior year's payables.....	495,120	394,074		76,010	(6,185,458)
	837,198	517,655		23,755,681	101,834,284
Sales of goods and services			Proceeds from the disposal of surplus Crown assets.....	–	108
Services of a regulatory nature			Miscellaneous revenues		
Deferred revenue.....	295,266	– ¹	Interest on overdue accounts receivables	–	6,396
Cost recovery	118,472,534	116,873,134	Total Agency	23,755,681	102,206,277
	118,767,800	116,873,134	Northern Pipeline Agency		
Other fees and charges			Other revenues		
Deferred revenue from services of a regulatory nature	–	432,728	Sales of goods and services		
	118,767,800	117,305,862	Rights and privileges		
Proceeds from the disposal of surplus Crown assets.....	70	43,696	Services of a regulatory nature.....		
Miscellaneous revenues			Total Agency		
Interest and penalties	25,893	29,040	268,724		
Other miscellaneous revenues.....	3,280	1,565	260,738		
	29,173	30,605	Ministry Summary		
Total Agency	119,634,241	117,897,818	Other revenues		
			Refunds of previous years' expenditures		
			Sales of goods and services.....		
			Proceeds from the disposal of surplus Crown assets		
			Miscellaneous revenues		
			Total Ministry		
			719,075,542		
			904,204,412		

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

This page has been intentionally left blank.

Section 21

Public Accounts of Canada
2019–2020

Office of the Governor General's Secretary

Office of the Governor General's Secretary

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	424
Ministry summary.....	425
Budgetary details by allotment.....	426
Core responsibilities	427
Transfer payments.....	428
Revenues.....	429

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

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of the Governor General's Secretary										
1	Program expenditures	–	19,918,532	–	–	19,918,532				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	39,127	39,127				
	TB Vote 15 ¹	–	–	–	64,313	64,313				
	TB Vote 25 ¹	–	–	–	835,264	835,264				
	TB Vote 30 ¹	–	–	–	100,422	100,422				
	Total—Vote 1	–	19,918,532	–	1,039,126	20,957,658	20,134,983	822,675	–	20,277,093
(S)	Contributions to employee benefit plans	–	2,155,363	–	(175,670)	1,979,693	1,979,693	–	–	1,872,747
(S)	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	–	739,502	–	7,916	747,418	747,418	–	–	731,662
(S)	Salary of the Governor General (R.S.C., 1985 c. G-9)	–	302,114	–	3,953	306,067	306,067	–	–	295,600
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	12,843	12,843	12,843	–	–	–
	Total Ministry—Budgetary	–	23,115,511	–	888,168	24,003,679	23,181,004	822,675	–	23,177,102

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Governor General's Secretary				
Vote 1—Program expenditures				
Operating budget.....	20,957,658	20,134,983	822,675	—
Statutory amounts	3,046,021	3,046,021	—	—
Total Ministry	24,003,679	23,181,004	822,675	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of the Governor General's Secretary												
Governor General Support	15,150,608	14,624,796	–	–	747,418	747,418	–	–	15,898,026	15,372,214	–	–
Internal Services	8,105,653	7,808,790	–	–	–	–	–	–	8,105,653	7,808,790	–	–
Total Ministry	23,256,261	22,433,586	–	–	747,418	747,418	–	–	24,003,679	23,181,004	–	–

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)	–	739,502	–	7,916	747,418	747,418	–	–	731,662
Total Ministry	–	739,502	–	7,916	747,418	747,418	–	–	731,662

(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	104,200	20,414
Adjustments to prior year's payables.....	2,233	61,536
	<u>106,433</u>	<u>81,950</u>
Proceeds from the disposal of surplus Crown assets.....	12,843	–
Miscellaneous revenues		
Gifts to the Crown	–	10,000
Other miscellaneous revenues.....	19,140	33,523
	<u>19,140</u>	<u>43,523</u>
Total Ministry	138,416	125,473

This page has been intentionally left blank.

Section 22

*Public Accounts of Canada
2019–2020*

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	432
Ministry summary	435
Budgetary details by allotment	437
Core responsibilities	439
Transfer payments	441
Details of spendable amounts	442
Revenues	442

Core responsibility descriptions**Internal Services**

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

House of Commons**Members and House Officers**

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

House Administration

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

Library of Parliament**Information Support for Parliament**

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

Internal Services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

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

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

Internal Services

See introductory text.

Office of the Parliamentary Budget Officer

Economic and fiscal analysis

The Parliamentary Budget Officer provides independent, relevant, timely and non-partisan analysis to enable Parliament to fulfill its constitutional obligation to hold the government to account. The Parliamentary Budget Officer provides independent analysis to Parliament on the state of the nation's finances, the government's estimates and the Canadian economy; and upon request from a committee or parliamentarian, estimates the financial cost of any proposal for matters over which Parliament has jurisdiction. In addition, the Parliamentary Budget Officer is responsible for preparing cost estimates of political parties' platform commitments during the election period. Information on the operations of the Office of the Parliamentary Budget Officer can be found in the annual reports which are available on the organization's website. The Speakers of the Senate and the House of Commons are the appropriate Ministers for this organization.

Office of the Senate Ethics Officer

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

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

Parliamentary Protective Service

Physical Security

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

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

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

Internal Services

See introductory text.

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

Provides Senators with the statutory services set out in the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*. Operating costs of Senators' offices are provided in accordance with established policies and guidelines. Costs included under these two categories are: Senators' sessional indemnities and allowances as well as contributions to the Senators' pension plan and retiring allowances; travel and telecommunication expenses; salaries for additional duties of the Officers of the Senate; staff costs of operating the offices of Officers of the Senate; Senators' research and office expenses, including staff costs and the cost of goods and services incurred for the operations of Senators' offices; and Caucus research funds.

Administrative Support

Provide the ongoing support services required for the effective, efficient and economical delivery of operating programs outlined under the other two programs of the Senate. Administrative support provides accommodation and other facilities and tools, information, goods and services, and expert advice on all aspects of operations. Costs included in this program are: financial services and materiel management; human resources; corporate security services; information services; information technology management; accommodation planning, maintenance and upkeep of premises; postal, messenger and printing services; repairs, trades and transportation services; corporate improvement including internal audit and strategic management.

Chamber, Committees and Associations

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
House of Commons										
1	Program expenditures	–	349,812,484	–	–	349,812,484				
1a	Program expenditures	–	–	17,350,216	–	17,350,216				
	Total—Vote 1	–	349,812,484	17,350,216	–	367,162,700	355,839,069	11,323,631	–	343,936,263
(S)	Contributions to employee benefit plans	–	41,418,140	–	(1,763,682)	39,654,458	39,654,458	–	–	39,105,949
(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	–	112,138,775	–	(1,883,299)	110,255,476	110,255,476	–	–	104,370,806
	Total Agency—Budgetary	–	503,369,399	17,350,216	(3,646,981)	517,072,634	505,749,003	11,323,631	–	487,413,018
Library of Parliament										
1	Program expenditures	–	44,707,087	–	–	44,707,087				
1b	Program expenditures	–	–	995,908	–	995,908				
	Total—Vote 1	–	44,707,087	995,908	–	45,702,995	44,227,876	1,475,119	–	42,881,490
(S)	Contributions to employee benefit plans	–	5,244,929	152,374	(346,035)	5,051,268	5,051,268	–	–	4,647,901
	Total Agency—Budgetary	–	49,952,016	1,148,282	(346,035)	50,754,263	49,279,144	1,475,119	–	47,529,391
Office of the Conflict of Interest and Ethics Commissioner										
1	Program expenditures	–	6,355,513	–	–	6,355,513	6,199,290	156,223	–	5,826,882
(S)	Contributions to employee benefit plans	–	787,410	–	(100,513)	686,897	686,897	–	–	690,883
	Total Agency—Budgetary	–	7,142,923	–	(100,513)	7,042,410	6,886,187	156,223	–	6,517,765
Office of the Parliamentary Budget Officer										
1	Program expenditures	–	7,016,482	–	–	7,016,482	5,418,118	1,598,364	–	5,046,675
(S)	Contributions to employee benefit plans	–	739,216	–	(233,830)	505,386	505,386	–	–	384,730
	Total Agency—Budgetary	–	7,755,698	–	(233,830)	7,521,868	5,923,504	1,598,364	–	5,431,405
Office of the Senate Ethics Officer										
1	Program expenditures	–	1,231,278	–	–	1,231,278	954,521	276,757	–	1,045,612
(S)	Contributions to employee benefit plans	–	125,732	–	(25,753)	99,979	99,979	–	–	95,667
	Total Agency—Budgetary	–	1,357,010	–	(25,753)	1,331,257	1,054,500	276,757	–	1,141,279

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	–	81,786,647	–	–	81,786,647	81,786,645	2	–	77,484,796
(S)	Contributions to employee benefit plans	–	9,157,819	–	(2,269,593)	6,888,226	6,888,226	–	–	6,359,742
	Total Agency—Budgetary	–	90,944,466	–	(2,269,593)	88,674,873	88,674,871	2	–	83,844,538
Secretariat of the National Security and Intelligence Committee of Parliamentarians										
1	Program expenditures	–	3,271,323	–	–	3,271,323				
	Transfer from TB Vote 25 ¹	–	–	–	137,281	137,281				
	Total—Vote 1	–	3,271,323	–	137,281	3,408,604	2,515,480	893,124	–	3,487,129
(S)	Contributions to employee benefit plans	–	219,405	–	(41,342)	178,063	178,063	–	–	145,143
	Total Agency—Budgetary	–	3,490,728	–	95,939	3,586,667	2,693,543	893,124	–	3,632,272
Senate										
1	Program expenditures	–	78,375,193	–	–	78,375,193	65,696,511	12,678,682	–	63,714,122
(S)	Contributions to employee benefit plans	–	9,534,664	–	(2,184,075)	7,350,589	7,350,589	–	–	7,310,300
(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).....	–	26,278,902	–	(1,456,131)	24,822,771	24,822,771	–	–	25,065,709
	Total Agency—Budgetary	–	114,188,759	–	(3,640,206)	110,548,553	97,869,871	12,678,682	–	96,090,131
	Total Ministry—Budgetary	–	778,200,999	18,498,498	(10,166,972)	786,532,525	758,130,623	28,401,902	–	731,599,799

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

(S) Statutory authority.

¹ Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
House of Commons				
Vote 1—Program expenditures				
Operating budget.....	393,949,388	381,478,939	12,470,449	—
Grants and contributions	1,111,464	1,111,464	—	—
Revenues netted against expenditures	(27,898,152)	(26,751,334)	(1,146,818)	—
	<i>367,162,700</i>	<i>355,839,069</i>	<i>11,323,631</i>	—
Statutory amounts	149,909,934	149,909,934	—	—
	<u>517,072,634</u>	<u>505,749,003</u>	<u>11,323,631</u>	—
Library of Parliament				
Vote 1—Program expenditures				
Operating budget.....	46,702,995	44,863,157	1,839,838	—
Revenues netted against expenditures	(1,000,000)	(635,281)	(364,719)	—
	<i>45,702,995</i>	<i>44,227,876</i>	<i>1,475,119</i>	—
Statutory amounts	5,051,268	5,051,268	—	—
	<u>50,754,263</u>	<u>49,279,144</u>	<u>1,475,119</u>	—
Office of the Conflict of Interest and Ethics Commissioner				
Vote 1—Program expenditures				
Operating budget.....	6,355,513	6,199,290	156,223	—
Statutory amounts	686,897	686,897	—	—
	<u>7,042,410</u>	<u>6,886,187</u>	<u>156,223</u>	—
Office of the Parliamentary Budget Officer				
Vote 1—Program expenditures				
Operating budget.....	7,016,482	5,418,118	1,598,364	—
Statutory amounts	505,386	505,386	—	—
	<u>7,521,868</u>	<u>5,923,504</u>	<u>1,598,364</u>	—
Office of the Senate Ethics Officer				
Vote 1—Program expenditures				
Operating budget.....	1,231,278	954,521	276,757	—
Statutory amounts	99,979	99,979	—	—
	<u>1,331,257</u>	<u>1,054,500</u>	<u>276,757</u>	—
Parliamentary Protective Service				
Vote 1—Program expenditures				
Operating budget.....	83,786,647	83,553,920	232,727	—
Revenues netted against expenditures	(2,000,000)	(1,767,275)	(232,725)	—
	<i>81,786,647</i>	<i>81,786,645</i>	<i>2</i>	—
Statutory amounts	6,888,226	6,888,226	—	—
	<u>88,674,873</u>	<u>88,674,871</u>	<u>2</u>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Secretariat of the National Security and Intelligence Committee of Parliamentarians				
Vote 1—Program expenditures				
Operating budget.....	3,408,604	2,515,480	893,124	—
Statutory amounts	178,063	178,063	—	—
	3,586,667	2,693,543	893,124	—
Senate				
Vote 1—Program expenditures				
Operating budget.....	77,940,193	65,261,698	12,678,495	—
Grants and contributions	435,000	434,813	187	—
	<i>78,375,193</i>	<i>65,696,511</i>	<i>12,678,682</i>	—
Statutory amounts	32,173,360	32,173,360	—	—
	110,548,553	97,869,871	12,678,682	—
Total Ministry	786,532,525	758,130,623	28,401,902	—

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	304,090,143	292,766,512	–	–	1,066,806	1,066,806	1,376,457	1,376,457	303,780,492	292,456,861	–	–
House Administration	239,769,179	238,622,361	–	–	44,658	44,658	26,521,695	25,374,877	213,292,142	213,292,142	–	–
Subtotal	543,859,322	531,388,873	–	–	1,111,464	1,111,464	27,898,152	26,751,334	517,072,634	505,749,003	–	–
Revenues netted against expenditures.	(27,898,152)	(26,751,334)	–	–	–	–	(27,898,152)	(26,751,334)	–	–	–	–
Total Agency	515,961,170	504,637,539	–	–	1,111,464	1,111,464	–	–	517,072,634	505,749,003	–	–
Library of Parliament												
Information Support for Parliament	39,768,912	38,763,019	–	–	–	–	1,000,000	635,281	38,768,912	38,127,738	–	–
Internal Services	11,985,351	11,151,406	–	–	–	–	–	–	11,985,351	11,151,406	–	–
Subtotal	51,754,263	49,914,425	–	–	–	–	1,000,000	635,281	50,754,263	49,279,144	–	–
Revenues netted against expenditures.	(1,000,000)	(635,281)	–	–	–	–	(1,000,000)	(635,281)	–	–	–	–
Total Agency	50,754,263	49,279,144	–	–	–	–	–	–	50,754,263	49,279,144	–	–
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												
	5,428,062	4,319,646	–	–	–	–	–	–	5,428,062	4,319,646	–	–
Internal Services	1,614,348	2,566,541	–	–	–	–	–	–	1,614,348	2,566,541	–	–
Total Agency	7,042,410	6,886,187	–	–	–	–	–	–	7,042,410	6,886,187	–	–
Office of the Parliamentary Budget Officer												
Economic and fiscal analysis	7,521,868	5,923,504	–	–	–	–	–	–	7,521,868	5,923,504	–	–
Total Agency	7,521,868	5,923,504	–	–	–	–	–	–	7,521,868	5,923,504	–	–
Office of the Senate Ethics Officer												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators												
	1,331,257	1,054,500	–	–	–	–	–	–	1,331,257	1,054,500	–	–
Total Agency	1,331,257	1,054,500	–	–	–	–	–	–	1,331,257	1,054,500	–	–

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	90,674,873	90,442,146	–	–	–	–	2,000,000	1,767,275	88,674,873	88,674,871	–	–
Revenues netted against expenditures	(2,000,000)	(1,767,275)	–	–	–	–	(2,000,000)	(1,767,275)	–	–	–	–
Total Agency	88,674,873	88,674,871	–	–	–	–	–	–	88,674,873	88,674,871	–	–
Secretariat of the National Security and Intelligence Committee of Parliamentarians												
Assist the National Security and Intelligence Committee of Parliamentarians in fulfilling its mandate	2,249,258	2,083,895	–	–	–	–	–	–	2,249,258	2,083,895	–	–
Internal Services	1,337,409	609,648	–	–	–	–	–	–	1,337,409	609,648	–	–
Total Agency	3,586,667	2,693,543	–	–	–	–	–	–	3,586,667	2,693,543	–	–
Senate												
Senators, House Officers, and their Offices	58,663,772	51,426,840	–	–	67,000	24,086	–	–	58,730,772	51,450,926	–	–
Administrative Support	30,581,375	28,074,631	–	–	–	–	–	–	30,581,375	28,074,631	–	–
Chamber, Committees and Associations	20,801,406	17,909,501	–	–	435,000	434,813	–	–	21,236,406	18,344,314	–	–
Total Agency	110,046,553	97,410,972	–	–	502,000	458,899	–	–	110,548,553	97,869,871	–	–
Total Ministry	784,919,061	756,560,260	–	–	1,613,464	1,570,363	–	–	786,532,525	758,130,623	–	–

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	–	108,292	1,111,464	1,111,464	–	–	1,041,290
Total Agency	–	1,003,172	–	108,292	1,111,464	1,111,464	–	–	1,041,290
Senate									
Grants									
(S) Payments out of Consolidated Revenue Fund for pensions to widows of former members	–	67,000	–	–	67,000	24,086	42,914	–	51,148
Contributions									
Contributions to Parliamentary Associations.....	–	435,000	–	–	435,000	434,813	187	–	440,472
Total Agency	–	502,000	–	–	502,000	458,899	43,101	–	491,620
Total Ministry	–	1,505,172	–	108,292	1,613,464	1,570,363	43,101	–	1,532,910

(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.....	2,675	2,675	29,176
Parliamentary associations' membership fees	31,275	31,275	33,975
Cost recoveries with government departments and parliamentary institutions	954,946	954,946	1,575,215
Other recoveries	387,561	387,561	440,885
	1,376,457	1,376,457	2,079,251
House Administration			
Proceeds from the disposal of assets.....	43,753	43,753	38,503
Proceeds from Food Services	3,578,765	3,578,765	4,753,404
Cost recoveries with government departments and parliamentary institutions	22,719,593	21,572,775	25,464,467
Other recoveries	179,584	179,584	287,463
	26,521,695	25,374,877	30,543,837
Total Agency—Budgetary	27,898,152	26,751,334	32,623,088
Library of Parliament			
Budgetary (spendable revenues)			
Information Support for Parliament	1,000,000	635,281	866,955
Total Agency—Budgetary	1,000,000	635,281	866,955
Parliamentary Protective Service			
Budgetary (spendable revenues)			
Physical Security			
Proceeds from the disposal of surplus Crown assets.....	—	—	199
Cost recoveries with government departments and parliamentary institutions	1,877,000	1,658,915	579,667
Other recoveries	123,000	108,360	31,155
Total Agency—Budgetary	2,000,000	1,767,275	611,021
Total Ministry—Budgetary	30,898,152	29,153,890	34,101,064

Revenues

(in dollars)

Description	Current year	Previous year
House of Commons		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	577,871	625,544
Adjustments to prior year's payables.....	471,800	172,154
Recovery of salary overpayment, receivable transferred from other government departments	4,510	18,155
	1,054,181	815,853
Sales of goods and services		
Services of a non-regulatory nature.....	16,922,655	19,036,611
Sales of goods and information products	9,667,889	13,375,961
Other fees and charges		
Users charges spendable.....	75,565	83,838
Sundries	38,797	71,641
	114,362	155,479
	26,704,906	32,568,051
Proceeds from the disposal of surplus Crown assets	46,428	55,037
Miscellaneous revenues		
Sundries	17,449	—
Total Agency	27,822,964	33,438,941
Library of Parliament		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	34,570	46,813
Adjustments to prior year's payables.....	31,946	111,427
Recovery of salary overpayment, receivable transferred from other government departments	11,767	—
	78,283	158,240
Sales of goods and services		
Sales of goods and information products	636,183	880,312
Total Agency	714,466	1,038,552
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	78,401	18,301
Adjustments to prior year's payables.....	—	3,124
	78,401	21,425
Miscellaneous revenues		
Revenues from penalties	2,000	3,100
Total Agency	80,401	24,525

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Parliamentary Budget Office			Senate		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	8,986	—	Refunds of previous years' expenditures	146,287	32,211
Adjustments to prior year's payables.....	35,031	—	Adjustments to prior year's payables.....	88,455	151,830
Total Agency	44,017	—		234,742	184,041
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets	8,294	14,096
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Sundries	9,811	5,229
Adjustments to prior year's payables.....	—	2,986	Total Agency	252,847	203,366
Total Agency	—	2,986	Ministry Summary		
Parliamentary Protective Service			Other revenues		
Other revenues			Refunds of previous years' expenditures	1,716,864	2,643,771
Refunds of previous years' expenditures			Sales of goods and services.....	29,108,364	34,059,384
Refunds of previous years' expenditures	150,021	34,477	Proceeds from the disposal of surplus Crown assets	54,722	69,133
Adjustments to prior year's payables.....	30,529	1,424,700	Miscellaneous revenues	29,260	8,329
	180,550	1,459,177	Total Ministry	30,909,210	36,780,617
Sales of goods and services					
Services of a non-regulatory nature	1,103,903	548,423			
Sales of goods and information products	555,012	(28,756)			
Other fees and charges					
Users charges responsible	108,360	91,155			
Other fees and charges	—	199			
	108,360	91,354			
	1,767,275	611,021			
Total Agency	1,947,825	2,070,198			
Secretariat of the National Security and Intelligence					
Committee of Parliamentarians					
Other revenues					
Refunds of previous years' expenditures					
Purchase of goods and services.....	6,215	—			
Salaries.....	40,475	2,049			
Total Agency	46,690	2,049			

This page has been intentionally left blank.

Section 23

*Public Accounts of Canada
2019–2020*

Privy Council

Privy Council Office

Canadian Intergovernmental Conference Secretariat

Canadian Transportation Accident Investigation and Safety Board

Leaders' Debates Commission

National Security and Intelligence Review Agency Secretariat

Office of the Chief Electoral Officer

Office of the Commissioner of Official Languages

Office of the Intelligence Commissioner

Public Service Commission

Security Intelligence Review Committee

Table of contents

	<i>Page</i>
Core responsibility descriptions	446
Ministry summary	450
Budgetary details by allotment	454
Core responsibilities	456
Transfer payments	458
Details of spendable amounts	459
Revenues	459

Core responsibility descriptions**Internal Services**

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

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

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

Internal Services

See introductory text.

Canadian Intergovernmental Conference Secretariat**Intergovernmental Conference Services**

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

Internal Services

See introductory text.

Canadian Transportation Accident Investigation and Safety Board

Independent safety investigations and communication of risks in the transportation system

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

Internal Services

See introductory text.

Leaders' Debates Commission

Organize Leaders' Debates for federal general elections

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

National Security and Intelligence Review Agency Secretariat

Assist the National Security and Intelligence Review Agency Secretariat

The Secretariat's core responsibility is to assist the National Security and Intelligence Review Agency Secretariat. More specifically, the Secretariat will assist the National Security and Intelligence Review Agency Secretariat in fulfilling its mandate by conducting a range of activities to ensure the National Security and Intelligence Review Agency Secretariat receives timely access to relevant information, strategic and expert advice in the conduct of reviews, quasi-judicial investigation of complaints and the development of reports, administrative support in arranging for briefings, hearings and consultations with stakeholders and international counterparts, and support to ensure compliance with security requirements.

Internal Services

See introductory text.

Office of the Chief Electoral Officer

Electoral Administration and Oversight

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

Core responsibility descriptions—concluded

Internal Services

See introductory text.

Office of the Commissioner of Official Languages

Protection of rights related to Official Languages

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

Advancement of French and English in Canadian society

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

Internal Services

See introductory text.

Office of the Intelligence Commissioner

Quasi-Judicial Review of Certain Ministerial Decisions

The Commissioner is responsible for independent, quasi-judicial review of conclusions on the basis of which certain authorizations are issued or amended, and certain determinations are made under the *Communications Security Establishment Act* and the *Canadian Security Intelligence Service Act*.

The Commissioner is responsible for timely issuance of written decisions with reasons for approving, or not, those authorizations, amendments and determinations;

The Commissioner is responsible each calendar year to submit to the Prime Minister a report of the Commissioner's activities during the previous calendar year; and

The Commissioner is responsible for briefings and consultations with stakeholders and international counterparts.

Internal Services

See introductory text.

Public Service Commission

Public Service Hiring and Non-partisanship

The Public Service Commission promotes and safeguards a merit-based, representative and non-partisan public service that delivers results for all Canadians. Through policy direction and guidance, 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.

Internal Services

See introductory text.

Security Intelligence Review Committee

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.

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	–	161,140,646	–	–	161,140,646				
1a	Program expenditures.....	–	–	9,900,000	–	9,900,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	117,576	117,576				
	TB Vote 15 ¹	–	–	–	1,848,659	1,848,659				
	TB Vote 25 ¹	–	–	–	4,486,061	4,486,061				
	Transfer to Vote 1 (Department of Canadian Heritage).....	–	–	–	(723,866)	(723,866)				
	Total—Vote 1	–	161,140,646	9,900,000	5,728,430	176,769,076	168,470,636	8,298,440	–	197,679,186
(S)	Contributions to employee benefit plans	–	17,808,522	–	(1,375,646)	16,432,876	16,432,876	–	–	16,207,359
(S)	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	–	181,200	–	(300)	180,900	180,900	–	–	177,600
(S)	Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(29,367)	58,333	58,333	–	–	60,570
(S)	Minister of Democratic Institutions—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(29,367)	58,333	58,333	–	–	86,000
(S)	President of the Queen's Privy Council for Canada—Salary and motorcar allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	–
(S)	Deputy Prime Minister and Minister of Intergovernmental Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	29,167	29,167	29,167	–	–	–
(S)	Leader of the Government in the House of Commons (Expenses for the Honourable Pablo Rodriguez).....	–	–	–	31,945	31,945	31,945	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	13,971	–	–	(9,997)	3,974	–	3,974	–	5,980
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	60,570
	Total Department—Budgetary	13,971	179,393,468	9,900,000	4,344,665	193,652,104	185,349,690	8,302,414	–	214,277,265
Canadian Intergovernmental Conference Secretariat										
1	Program expenditures	–	5,681,372	–	–	5,681,372				
	Transfer from TB Vote 25 ¹	–	–	–	232,718	232,718				
	Total—Vote 1	–	5,681,372	–	232,718	5,914,090	5,083,797	830,293	–	4,975,659
(S)	Contributions to employee benefit plans	–	461,945	–	(120,133)	341,812	341,812	–	–	294,915
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	470	470	–	–	470	–
	Total Agency—Budgetary	–	6,143,317	–	113,055	6,256,372	5,425,609	830,293	470	5,270,574

Canadian Transportation Accident Investigation and Safety Board										
1	Program expenditures	-	29,583,448	-	-	29,583,448				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services)	-	-	-	290,100	290,100				
	TB Vote 10 ¹	-	-	-	38,257	38,257				
	TB Vote 15 ¹	-	-	-	244,360	244,360				
	TB Vote 25 ¹	-	-	-	1,123,400	1,123,400				
	TB Vote 30 ¹	-	-	-	1,293,481	1,293,481				
	Total—Vote 1	-	29,583,448	-	2,989,598	32,573,046	31,937,754	635,292	-	28,746,407
(S)	Contributions to employee benefit plans	-	3,649,722	-	46,996	3,696,718	3,696,718	-	-	3,328,645
(S)	Spending of proceeds from the disposal of surplus Crown assets	38,151	-	-	50,722	88,873	38,152	-	50,721	22,077
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	-	-	-	27,862	27,862	27,862	-	-	23,773
	Total Agency—Budgetary	38,151	33,233,170	-	3,115,178	36,386,499	35,700,486	635,292	50,721	32,120,902
Leaders' Debates Commission²										
1	Reclassified from Democratic Institutions (Vote 1) for presentation purposes	-	-	-	4,520,775	4,520,775	3,636,336	884,439	-	127,247
(S)	Contributions to employee benefit plans	-	-	-	96,534	96,534	96,534	-	-	14,546
	Total Department—Budgetary	-	-	-	4,617,309	4,617,309	3,732,870	884,439	-	141,793
National Security and Intelligence Review Agency Secretariat³										
1a	Program expenditures	-	-	18,809,325	-	18,809,325				
	Transfer from:									
	Vote 1 (Security Intelligence Review Committee)	-	-	-	3,479,455	3,479,455				
	TB Vote 25 ¹	-	-	-	179,546	179,546				
	Total—Vote 1	-	-	18,809,325	3,659,001	22,468,326	5,254,250	17,214,076	-	-
(S)	Contributions to employee benefit plans	-	-	714,183	(343,126)	371,057	371,057	-	-	-
	Total Agency—Budgetary	-	-	19,523,508	3,315,875	22,839,383	5,625,307	17,214,076	-	-
Office of the Chief Electoral Officer⁴										
1b	Program expenditures	-	-	2,348,521	-	2,348,521				
	Transfer from:									
	Vote 1 (Office of the Director of Public Prosecution)	-	-	-	2,700,817	2,700,817				
	TB Vote 10 ¹	-	-	-	114,307	114,307				
	TB Vote 15 ¹	-	-	-	1,145,244	1,145,244				
	TB Vote 25 ¹	-	-	-	1,538,446	1,538,446				
	Reclassified from Democratic Institutions (Vote 1) for presentation purposes	-	-	-	39,217,905	39,217,905				
	Total—Vote 1	-	-	2,348,521	44,716,719	47,065,240	41,497,127	5,568,113	-	32,244,015

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	–	–	469,705	11,394,014	11,863,719	11,863,719	–	–	8,474,698
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	–	–	517,202,172	517,202,172	517,202,172	–	–	142,653,341
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	–	–	332,653	332,653	332,653	–	–	362,427
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	666	666	666	–	–	13,361
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	631
	Total Agency—Budgetary	–	–	2,818,226	573,646,224	576,464,450	570,896,337	5,568,113	–	183,748,473
	Office of the Commissioner of Official Languages									
1	Program expenditures	–	19,373,985	–	–	19,373,985				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	39,427	39,427				
	TB Vote 15 ¹	–	–	–	134,055	134,055				
	TB Vote 25 ¹	–	–	–	911,697	911,697				
	Total—Vote 1	–	19,373,985	–	1,085,179	20,459,164	19,448,250	1,010,914	–	19,745,847
(S)	Contributions to employee benefit plans	–	2,306,320	–	(123,330)	2,182,990	2,182,990	–	–	2,152,246
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	34	34	–	–	34	4,427
	Total Agency—Budgetary	–	21,680,305	–	961,883	22,642,188	21,631,240	1,010,914	34	21,902,520
	Office of the Intelligence Commissioner ⁵									
1	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,415	2,415				
	TB Vote 25 ¹	–	–	–	94,099	94,099				
	Reclassified from National Defence (Vote 1) for presentation purposes	–	–	–	1,577,475	1,577,475				
	Total—Vote 1	–	–	–	1,673,989	1,673,989	1,525,502	148,487	–	–
(S)	Contributions to employee benefit plans	–	–	–	142,414	142,414	142,414	–	–	–
	Total Agency—Budgetary	–	–	–	1,816,403	1,816,403	1,667,916	148,487	–	–
	Public Service Commission									
1	Program expenditures	–	74,055,538	–	–	74,055,538				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,572,089	2,572,089				
	TB Vote 15 ¹	–	–	–	1,901,933	1,901,933				
	TB Vote 25 ¹	–	–	–	3,692,196	3,692,196				
	TB Vote 30 ¹	–	–	–	1,536,731	1,536,731				
	Total—Vote 1	–	74,055,538	–	9,702,949	83,758,487	83,033,627	724,860	–	76,525,058

(S)	Contributions to employee benefit plans	–	11,403,817	–	(859,235)	10,544,582	10,544,582	–	–	10,026,919
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,569	1,569	1,569	–	–	611
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	32,052	32,052	32,052	–	–	13,044
	Total Agency—Budgetary	–	85,459,355	–	8,877,335	94,336,690	93,611,830	724,860	–	86,565,632
	Security Intelligence Review Committee ³									
1	Program expenditures	–	4,629,028	–	–	4,629,028				
	Transfer to Vote 1 (National Security and Intelligence Review Agency Secretariat)	–	–	–	(3,479,455)	(3,479,455)				
	Total—Vote 1	–	4,629,028	–	(3,479,455)	1,149,573	1,149,573	–	–	4,635,457
(S)	Contributions to employee benefit plans	–	525,789	–	(379,613)	146,176	146,176	–	–	357,096
(S)	Spending of proceeds from the disposal of surplus Crown assets	490	–	–	–	490	–	490	–	–
	Total Agency—Budgetary	490	5,154,817	–	(3,859,068)	1,296,239	1,295,749	490	–	4,992,553
	Total Ministry—Budgetary	52,612	331,064,432	32,241,734	596,948,859	960,307,637	924,937,034	35,319,378	51,225	549,019,712

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

(S) Statutory authority.

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

² Order in Council P.C. 2019–1381, designated the President of the Queen's Privy Council for Canada as the appropriate Minister for the Leaders' Debate Commission, effective December 4, 2019. Prior to the transfer, non-statutory expenditures of approximately \$475,473 were approved by the Minister of Democratic Institutions.

³ Pursuant to the *National Security and Intelligence Review Agency Act* and to Orders in Council P.C. 2019-1088 and 2019-1089, the National Security and Intelligence Review Agency Secretariat was established, and the Security Intelligence Review Committee was dissolved, effective July 12, 2019.

⁴ Order in Council P.C. 2019–1355, designated the President of the Queen's Privy Council for Canada as the appropriate Minister for the Office of the Chief Electoral Officer, effective November 20, 2019. Prior to the transfer, non-statutory expenditures of approximately \$24,538,341 were approved by the Minister of Democratic Institutions.

⁵ Pursuant to the *Intelligence Commissioner Act* and to Orders in Council P.C. 2019-1090, the Office of the Intelligence Commissioner was established, and the Office of the Communications Security Establishment Commissioner was dissolved. The Prime Minister was designated as the appropriate Minister for the Office of the Intelligence Commissioner, effective July 12, 2019.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Privy Council Office				
Vote 1—Program expenditures				
Operating budget.....	154,141,171	153,316,109	825,062	—
Commission of Inquiry—Missing and Murdered Indigenous Women and Girls	20,625,490	15,780,198	4,845,292	—
Secure Mobile Communications	2,949,869	1,468,806	1,481,063	—
Frozen Allotments				
Reprofiled.....	754,092	—	754,092	—
Transferred or reallocated.....	530,510	—	530,510	—
Other	78,334	—	78,334	—
Revenues netted against expenditures	(2,310,390)	(2,094,477)	(215,913)	—
Statutory amounts	176,769,076	168,470,636	8,298,440	—
Statutory amounts	16,883,028	16,879,054	3,974	—
	193,652,104	185,349,690	8,302,414	—
Canadian Intergovernmental Conference Secretariat				
Vote 1—Program expenditures				
Operating budget.....	5,914,090	5,083,797	830,293	—
Statutory amounts	342,282	341,812	—	470
	6,256,372	5,425,609	830,293	470
Canadian Transportation Accident Investigation and Safety Board				
Vote 1—Program expenditures				
Operating budget.....	32,573,046	31,937,754	635,292	—
Statutory amounts	3,813,453	3,762,732	—	50,721
	36,386,499	35,700,486	635,292	50,721
Leaders' Debates Commission				
Vote 1—Program expenditures				
Operating budget.....	3,795,153	3,636,336	158,817	—
Frozen Allotments				
Reprofiled.....	483,237	—	483,237	—
Transferred or reallocated.....	242,385	—	242,385	—
Statutory amounts	4,520,775	3,636,336	884,439	—
Statutory amounts	96,534	96,534	—	—
	4,617,309	3,732,870	884,439	—

National Security and Intelligence Review Agency Secretariat

Vote 1—Program expenditures				
Operating budget.....	8,369,197	4,952,908	3,416,289	—
Information Management and Information Technology Modernization Project	301,342	301,342	—	—
Frozen Allotments				
Reprofiled.....	13,797,787	—	13,797,787	—
	22,468,326	5,254,250	17,214,076	—
Statutory amounts	371,057	371,057	—	—
	22,839,383	5,625,307	17,214,076	—
Office of the Chief Electoral Officer				
Vote 1—Program expenditures				
Operating budget.....	47,065,240	41,497,127	5,568,113	—
Statutory amounts	529,399,210	529,399,210	—	—
	576,464,450	570,896,337	5,568,113	—
Office of the Commissioner of Official Languages				
Vote 1—Program expenditures				
Operating budget.....	20,359,164	19,448,250	910,914	—
Frozen Allotments				
Reprofiled.....	100,000	—	100,000	—
	20,459,164	19,448,250	1,010,914	—
Statutory amounts	2,183,024	2,182,990	—	34
	22,642,188	21,631,240	1,010,914	34
Office of the Intelligence Commissioner				
Vote 1—Program expenditures				
Operating budget.....	1,673,989	1,525,502	148,487	—
Statutory amounts	142,414	142,414	—	—
	1,816,403	1,667,916	148,487	—
Public Service Commission				
Vote 1—Program expenditures				
Operating budget.....	98,010,487	92,474,032	5,536,455	—
Revenues netted against expenditures	(14,252,000)	(9,440,405)	(4,811,595)	—
	83,758,487	83,033,627	724,860	—
Statutory amounts	10,578,203	10,578,203	—	—
	94,336,690	93,611,830	724,860	—
Security Intelligence Review Committee				
Vote 1—Program expenditures				
Operating budget.....	1,136,883	1,136,883	—	—
Information Management and Information Technology Modernization Project	12,690	12,690	—	—
	1,149,573	1,149,573	—	—
Statutory amounts	146,666	146,176	490	—
	1,296,239	1,295,749	490	—
Total Ministry	960,307,637	924,937,034	35,319,378	51,225

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Privy Council Office												
Serve the Prime Minister and Cabinet.	98,934,689	91,952,341	–	–	2,900,000	1,733,212	759,496	875,883	101,075,193	92,809,670	–	–
Internal Services	94,127,805	93,758,614	–	–	–	–	1,550,894	1,218,594	92,576,911	92,540,020	–	–
Subtotal	193,062,494	185,710,955	–	–	2,900,000	1,733,212	2,310,390	2,094,477	193,652,104	185,349,690	–	–
Revenues netted against expenditures.	(2,310,390)	(2,094,477)	–	–	–	–	(2,310,390)	(2,094,477)	–	–	–	–
Total Department	190,752,104	183,616,478	–	–	2,900,000	1,733,212	–	–	193,652,104	185,349,690	–	–
Canadian Intergovernmental Conference Secretariat												
Intergovernmental Conference Services.....	4,757,308	4,125,601	–	–	–	–	–	–	4,757,308	4,125,601	–	–
Internal Services	1,499,064	1,300,008	–	–	–	–	–	–	1,499,064	1,300,008	–	–
Total Agency	6,256,372	5,425,609	–	–	–	–	–	–	6,256,372	5,425,609	–	–
Canadian Transportation Accident Investigation and Safety Board												
Independent safety investigations and communication of risks in the transportation system	29,359,745	28,806,211	–	–	–	–	–	–	29,359,745	28,806,211	–	–
Internal Services	7,026,754	6,894,275	–	–	–	–	–	–	7,026,754	6,894,275	–	–
Total Agency	36,386,499	35,700,486	–	–	–	–	–	–	36,386,499	35,700,486	–	–
Leaders' Debates Commission												
Organize Leaders' Debates for federal general elections.....	4,617,309	3,732,870	–	–	–	–	–	–	4,617,309	3,732,870	–	–
Total Department	4,617,309	3,732,870	–	–	–	–	–	–	4,617,309	3,732,870	–	–
National Security and Intelligence Review Agency Secretariat												
Assist the National Security and Intelligence Review Agency Secretariat	6,695,628	3,009,066	–	–	–	–	–	–	6,695,628	3,009,066	–	–
Internal Services	16,143,755	2,616,241	–	–	–	–	–	–	16,143,755	2,616,241	–	–
Total Agency	22,839,383	5,625,307	–	–	–	–	–	–	22,839,383	5,625,307	–	–

Office of the Chief Electoral Officer												
Electoral Administration and Oversight												
	439,074,414	435,357,769	-	-	79,779,355	79,779,355	-	-	518,853,769	515,137,124	-	-
Internal Services												
	57,610,681	55,759,213	-	-	-	-	-	-	57,610,681	55,759,213	-	-
Total Agency	496,685,095	491,116,982	-	-	79,779,355	79,779,355	-	-	576,464,450	570,896,337	-	-
Office of the Commissioner of Official Languages												
Protection of rights related to Official Languages												
	7,698,344	7,427,123	-	-	-	-	-	-	7,698,344	7,427,123	-	-
Advancement of French and English in Canadian society												
	7,471,922	6,905,267	-	-	-	-	-	-	7,471,922	6,905,267	-	-
Internal Services												
	7,471,922	7,298,850	-	-	-	-	-	-	7,471,922	7,298,850	-	-
Total Agency	22,642,188	21,631,240	-	-	-	-	-	-	22,642,188	21,631,240	-	-
Office of the Intelligence Commissioner												
Quasi-Judicial Review of Certain Ministerial Decisions												
	1,307,810	1,308,693	-	-	-	-	-	-	1,307,810	1,308,693	-	-
Internal Services												
	508,593	359,223	-	-	-	-	-	-	508,593	359,223	-	-
Total Agency	1,816,403	1,667,916	-	-	-	-	-	-	1,816,403	1,667,916	-	-
Public Service Commission												
Public Service Hiring and Non-partisanship												
	75,170,565	69,636,383	-	-	-	-	14,252,000	9,440,405	60,918,565	60,195,978	-	-
Internal Services												
	33,418,125	33,415,852	-	-	-	-	-	-	33,418,125	33,415,852	-	-
Subtotal												
	108,588,690	103,052,235	-	-	-	-	14,252,000	9,440,405	94,336,690	93,611,830	-	-
Revenues netted against expenditures												
	(14,252,000)	(9,440,405)	-	-	-	-	(14,252,000)	(9,440,405)	-	-	-	-
Total Agency	94,336,690	93,611,830	-	-	-	-	-	-	94,336,690	93,611,830	-	-
Security Intelligence Review Committee												
Investigations of Canadian Security Intelligence Services' operational activities												
	815,364	814,874	-	-	-	-	-	-	815,364	814,874	-	-
Internal Services												
	480,875	480,875	-	-	-	-	-	-	480,875	480,875	-	-
Total Agency	1,296,239	1,295,749	-	-	-	-	-	-	1,296,239	1,295,749	-	-
Total Ministry	877,628,282	843,424,467	-	-	82,679,355	81,512,567	-	-	960,307,637	924,937,034	-	-

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
Privy Council Office									
Contributions									
National Inquiry into Missing and Murdered Indigenous Women and Girls.....	–	–	2,000,000	900,000	2,900,000	1,733,212	1,166,788	–	7,431,001
Total Department	–	–	2,000,000	900,000	2,900,000	1,733,212	1,166,788	–	7,431,001
Office of the Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	–	–	–	838,875	838,875	838,875	–	–	761,381
(S) Reimbursement of election expenses to candidates and payments of subsidies to candidates' auditors for the current year by-elections.....	–	–	–	234,136	234,136	234,136	–	–	484,116
(S) Reimbursement of election expenses to candidates, and payments of subsidies to candidates' auditors for other general elections and by-elections	–	–	–	352,294	352,294	352,294	–	–	243,952
(S) Reimbursement of election expenses to political parties for the 43 rd General Election	–	–	–	43,524,085	43,524,085	43,524,085	–	–	–
(S) Reimbursement of election expenses to candidates for the 43 rd General Election, paid to assigned recipient.....	–	–	–	33,163,900	33,163,900	33,163,900	–	–	–
(S) Payment of subsidies to candidates' auditors for the 43 rd General Election	–	–	–	1,666,065	1,666,065	1,666,065	–	–	–
Total Agency	–	–	–	79,779,355	79,779,355	79,779,355	–	–	1,489,449
Total Ministry	–	–	2,000,000	80,679,355	82,679,355	81,512,567	1,166,788	–	8,920,450

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Privy Council Office			
Budgetary (spendable revenues)			
Serve the Prime Minister and Cabinet.....	759,496	875,883	602,833
Internal Services			
Internal Support Services	1,550,894	1,218,594	357,071
Total Department—Budgetary	2,310,390	2,094,477	959,904
Public Service Commission			
Budgetary (spendable revenues)			
Public Service Hiring and Non-partisanship	14,252,000	9,440,405	9,369,780
Total Agency—Budgetary	14,252,000	9,440,405	9,369,780
Total Ministry	16,562,390	11,534,882	10,329,684

Revenues

(in dollars)

Description	Current year	Previous year
Privy Council Office		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries.....	1,231,619	283,647
Salary Overpayments	67,714	–
Purchase of goods and services	311,030	71,684
Adjustments to prior year's payables.....	3,062,633	382,404
	4,672,996	737,735
Sales of goods and services		
Sales of goods and information products		
Sales of goods and information products	811,250	538,200
Internal support services.....	1,283,222	64,633
	2,094,472	602,833
Other fees and charges		
Services to other government departments	–	357,071
	2,094,472	959,904
Proceeds from the disposal of surplus Crown assets	(9,997)	13,971
Miscellaneous revenues		
Interest and penalties		
Interest on Overdue Accounts Receivable	1,285	389
Other miscellaneous revenues		
Revenue from access to information fees and charges	580	2,195
Sundries	538	1,294
	2,403	3,878
Total Department.....	6,759,874	1,715,488
Canadian Intergovernmental Conference Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,064	39,290
Adjustments to prior year's payables.....	38,383	29,716
	39,447	69,006
Proceeds from the disposal of surplus Crown assets	470	–
Miscellaneous revenues		
Provincial governments contributions	1,002,700	1,024,400
Total Agency	1,042,617	1,093,406

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Canadian Transportation Accident Investigation and Safety Board					
Other revenues					
Refunds of previous years' expenditures			Proceeds from other court awards	–	13,451
Refunds of previous years' expenditures	67,509	83,568	Interest and penalties		
Adjustments to prior year's payables	4,187	11,686	Interest on overdue accounts receivable	–	454
	71,696	95,254	Sundries	191,576	36,390
Sales of goods and services				853,194	93,426
Other fees and charges			Total Agency	1,089,747	379,880
Access to information program—Fees	80	280	Office of the Commissioner of Official Languages		
Section 29.1 of the <i>Financial Administration Act</i> —			Other revenues		
Repayment by provinces for various investigations	15,534	13,555	Refunds of previous years' expenditures		
	15,614	13,835	Refunds of previous years' expenditures	2,713	455
Proceeds from the disposal of surplus Crown assets	50,722	38,151	Adjustments to prior year's payables	47,661	61,101
Miscellaneous revenues	12,248	9,938		50,374	61,556
Total Agency	150,280	157,178	Sales of goods and services		
Leaders' Debates Commission			Sales of goods and information products	35	90
Other revenues					
Refunds of previous years' expenditures	8,460	–	Proceeds from the disposal of surplus Crown assets	34	574
Total Agency	8,460	–	Total Agency	50,443	62,220
Office of the Chief Electoral Officer			Public Service Commission		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	191,715	151,785	Refunds of previous years' expenditures	1,353,050	410,378
Recovery of salary overpayment	16,469	33,452	Recovery of salary overpayment, receivable transferred from		
Adjustments to prior year's payables	27,703	87,856	other government departments	864	–
	235,887	273,093		1,353,914	410,378
Proceeds from the disposal of surplus Crown assets	666	13,361	Sales of goods and services		
Miscellaneous revenues			Services of a non-regulatory nature		
Surplus of candidates election expenses	689	1,067	Assessment and counselling services and products	9,480,817	9,404,524
Anonymous donations to candidates / political parties	8,240	5,382	Proceeds from the disposal of surplus Crown assets	1,569	611
Refund of excess contributions	159,130	36,682	Miscellaneous revenues		
Revenue from Fines	493,559	–	Assessment, diagnostic and career counselling services		
			Employee benefit plan charged on assessment and		
			counselling services and products	1,379,609	1,363,073
			Sundries	5	2,770
				1,379,614	1,365,843
			Total Agency	12,215,914	11,181,356

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Security Intelligence Review Committee		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries and wages	17,843	2,738
Prepaid expenses	–	27,594
Salaries overpayments	329	36,940
Purchase of goods and services	24,270	–
Adjustments to prior year's payables	104,911	–
	147,353	67,272
Proceeds from the disposal of surplus Crown assets	–	490
Total Agency	147,353	67,762
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	6,580,127	1,714,294
Sales of goods and services	11,590,938	10,378,353
Proceeds from the disposal of surplus Crown assets	43,464	67,158
Miscellaneous revenues	3,250,159	2,497,485
Total Ministry	21,464,688	14,657,290

This page has been intentionally left blank.

Section 24

*Public Accounts of Canada
2019–2020*

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>
Core responsibility descriptions.....	464
Ministry summary.....	468
Budgetary details by allotment.....	475
Core responsibilities	480
Transfer payments.....	482
Details of spendable amounts	484
Revenues.....	485

Core responsibility descriptions**Internal Services**

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

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

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

Emergency Management

Public Safety works to strengthen national emergency 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.

National Security

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

Internal Services

See introductory text.

Canada Border Service Agency**Border Management**

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

Border Enforcement

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

Internal Services

See introductory text.

Canadian Security Intelligence Service

Security and Intelligence

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

Civilian Review and Complaints Commission for the Royal Canadian Mounted Police

Independent review of the Royal Canadian Mounted Police

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

Internal Services

See introductory text.

Correctional Service of Canada

Care and Custody

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

Correctional Interventions

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

Core responsibility descriptions—concluded**Community Supervision**

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

Internal Services

See introductory text.

Office of the Correctional Investigator of Canada**Independent Oversight of Federal Corrections**

The Office of the Correctional Investigator conducts investigations of complaints directed to the Correctional Service of Canada by individual federal incarcerated or supervised offenders, and carries out systemic investigations of issues that affect large numbers of federal offenders. The Office of the Correctional Investigator reviews all Correctional Service of Canada investigations of deaths in custody and serious bodily injury cases to ensure Correctional Service of Canada compliance with law and policy and conducts reviews of all use of force incidents. The Office of the Correctional Investigator's investigative activities support a safe, lawful and humane federal correctional practice to ensure that federal correctional decisions and practices are in compliance with human rights, law, policy, and are fair.

Internal Services

See introductory text.

Parole Board of Canada**Conditional Release Decisions**

Conditional release is based on the principle that community safety is enhanced by the gradual, supervised release of offenders to the community. Quality conditional release decisions, based on the risk of re-offending in conjunction with effective programs and treatment, and effective community supervision all contribute to the process. Through this core responsibility, the Parole Board of Canada staff provides timely, accurate information for Board member decision-making, and develops training and policies that are essential tools for risk assessment and decision-making.

Conditional Release Openness and Accountability

This core responsibility ensures that the Parole Board of Canada operates in an open and accountable manner, consistent with the provisions of the *Corrections and Conditional Release Act*. This core responsibility includes working with victims of crime, offenders, and the public by providing information about our policies and programs, including access to the Parole Board of Canada's registry of decisions, as well as providing assistance for observers at hearings. The core responsibility also includes working to encourage citizen engagement, enhancing public education and awareness, investigating major incidents in the community, monitoring the Parole Board of Canada's performance and reporting on conditional release results.

Record Suspension Decisions/Clemency Recommendations

A record suspension or pardon is designed to support the successful reintegration of an individual into society. It is a formal attempt to remove the stigma of a criminal record for people found guilty of an offence under an *Act of Parliament*, who have completed their sentence and demonstrated law-abiding behaviour for a prescribed number of years. Record suspensions or pardons can be revoked or cease to have effect for a number of reasons. Through this core responsibility, the Parole Board of Canada screens applications for completeness and eligibility, collects information for Board member decision-making and develops policy to guide decision processes. The Parole Board of Canada is also responsible for assessing requests and providing recommendations under the Royal Prerogative of Mercy (i.e., clemency) and providing advice to the Minister on the merits of each case. Additionally, the Parole Board of Canada is responsible for ordering or refusing to order expungements for historically unjust convictions that would be lawful today.

Internal Services

See introductory text.

Royal Canadian Mounted Police

Contract and Indigenous Policing

Under the Police Service Agreements, the Royal Canadian Mounted Police provides policing services to the provinces (except Ontario and Quebec) and territories, as well as municipalities and Indigenous communities. These services include the general administration of justice, including the preservation of the peace; prevention of crime; and fulfilment of all duties as outlined under the laws of Canada or the laws of respective provinces and territories.

Federal Policing

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

National Police Service

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

Internal Services

See introductory text.

Royal Canadian Mounted Police External Review Committee

Independent review of Royal Canadian Mounted Police employment matters

Independent and impartial case reviews, findings and recommendations for final decisions in appeals of internal Royal Canadian Mounted Police decisions in harassment complaints, conduct cases, discharges or demotions, and stoppages of pay and allowances.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Public Safety and Emergency Preparedness										
1	Operating expenditures	–	130,135,974	–	–	130,135,974				
1a	Operating expenditures	–	–	5,084,942	–	5,084,942				
1b	Operating expenditures	–	–	3,500,000	–	3,500,000				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage).....	–	–	–	300,000	300,000				
	Vote 10.....	–	–	–	1,992,275	1,992,275				
	Vote 20.....	–	–	–	1,663,398	1,663,398				
	Vote 25.....	–	–	–	1,272,422	1,272,422				
	Vote 35.....	–	–	–	2,273,414	2,273,414				
	TB Vote 5 ¹	–	–	–	1,482,228	1,482,228				
	TB Vote 10 ¹	–	–	–	101,414	101,414				
	TB Vote 15 ¹	–	–	–	2,976,146	2,976,146				
	TB Vote 25 ¹	–	–	–	5,855,018	5,855,018				
	TB Vote 30 ¹	–	–	–	1,350,562	1,350,562				
	Total—Vote 1	–	130,135,974	8,584,942	19,266,877	157,987,793	151,945,975	6,041,818	–	148,481,013
5	Grants and contributions	–	597,655,353	–	–	597,655,353				
5a	Grants and contributions.....	–	–	26,207,094	–	26,207,094				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	754,421	754,421				
	Vote 1 (Department of Transport)	–	–	–	230,913	230,913				
	Vote 10.....	–	–	–	156,000,000	156,000,000				
	Vote 25.....	–	–	–	3,050,000	3,050,000				
	Transfer to Vote 1 (Royal Canadian Mounted Police).....	–	–	–	(53,706,643)	(53,706,643)				
	Total—Vote 5	–	597,655,353	26,207,094	106,328,691	730,191,138	686,678,690	43,512,448	–	564,276,802
10	Ensuring Better Disaster Management Preparation and Response	–	158,465,000	–	–	158,465,000				
	Transfer to:									
	Vote 1.....	–	–	–	(1,992,275)	(1,992,275)				
	Vote 5.....	–	–	–	(156,000,000)	(156,000,000)				
	Total—Vote 10	–	158,465,000	–	(157,992,275)	472,725	–	472,725	–	–
15	Protecting Canada's Critical Infrastructure from Cyber Threats	–	1,773,000	–	–	1,773,000				
20	Protecting Canada's National Security.....	–	1,993,464	–	–	1,993,464				
	Transfer to Vote 1	–	–	–	(1,663,398)	(1,663,398)				
	Total—Vote 20	–	1,993,464	–	(1,663,398)	330,066	–	330,066	–	–
25	Protecting Children from Sexual Exploitation Online	–	4,443,100	–	–	4,443,100				
	Transfer to:									
	Vote 1.....	–	–	–	(1,272,422)	(1,272,422)				
	Vote 5.....	–	–	–	(3,050,000)	(3,050,000)				
	Total—Vote 25	–	4,443,100	–	(4,322,422)	120,678	–	120,678	–	–

30	Protecting Community Gathering Places from Hate Motivated Crimes	–	2,000,000	–	–	2,000,000	–	2,000,000	–	–
35	Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime	–	3,282,450	–	–	3,282,450	–	–	–	–
	Transfer to Vote 1	–	–	–	(2,273,414)	(2,273,414)	–	–	–	–
	Total—Vote 35	–	3,282,450	–	(2,273,414)	1,009,036	–	1,009,036	–	–
(S)	Contributions to employee benefit plans	–	15,030,874	410,463	125,694	15,567,031	15,567,031	–	–	14,696,055
(S)	Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	55,703	143,403	143,403	–	–	146,570
(S)	Minister of Border Security and Organized Crime Reduction—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	(87,700)	–	–	–	–	–
(S)	Transfer payments in connection with the <i>Budget Implementation Act</i>	–	–	–	65,000,000	65,000,000	65,000,000	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,712	–	–	11,076	15,788	–	4,712	11,076	–
	Total Department—Budgetary	4,712	914,954,615	35,202,499	24,448,832	974,610,658	919,335,099	55,264,483	11,076	727,600,440
Canada Border Services Agency										
1	Operating expenditures	138,252,429	1,550,213,856	–	–	1,688,466,285	–	–	–	–
1a	Operating expenditures	–	–	17,458,140	–	17,458,140	–	–	–	–
1b	Operating expenditures	–	–	971,827	–	971,827	–	–	–	–
	Transfer from:									
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	2,128,261	2,128,261	–	–	–	–
	Vote 1 (Department of Public Works and Government Services)	–	–	–	177,678	177,678	–	–	–	–
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	1,700,000	1,700,000	–	–	–	–
	Vote 10	–	–	–	4,029,868	4,029,868	–	–	–	–
	Vote 20	–	–	–	83,291,120	83,291,120	–	–	–	–
	Vote 25	–	–	–	10,814,887	10,814,887	–	–	–	–
	Vote 30	–	–	–	106,967,557	106,967,557	–	–	–	–
	TB Vote 10 ¹	–	–	–	669,489	669,489	–	–	–	–
	TB Vote 15 ¹	–	–	–	4,077,514	4,077,514	–	–	–	–
	TB Vote 30 ¹	–	–	–	20,200,355	20,200,355	–	–	–	–
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(819,882)	(819,882)	–	–	–	–
	Vote 1 (Department of Transport)	–	–	–	(537,000)	(537,000)	–	–	–	–
	Total—Vote 1	138,252,429	1,550,213,856	18,429,967	232,699,847	1,939,596,099	1,746,415,721	7,295,523	185,884,855	1,811,958,474
5	Capital expenditures	72,923,802	124,728,621	–	–	197,652,423	–	–	–	–
5a	Capital expenditures	–	–	45,766,511	–	45,766,511	–	–	–	–
	Transfer from:									
	Vote 10	–	–	–	600,000	600,000	–	–	–	–
	Vote 20	–	–	–	1,200,000	1,200,000	–	–	–	–
	Transfer to Vote 5 (Department of Transport)	–	–	–	(323,000)	(323,000)	–	–	–	–
	Total—Vote 5	72,923,802	124,728,621	45,766,511	1,477,000	244,895,934	124,738,637	17,537,989	102,619,308	134,439,896
10	Addressing the Challenges of African Swine Fever	–	5,558,788	–	–	5,558,788	–	–	–	–
	Transfer to:									
	Vote 1	–	–	–	(4,029,868)	(4,029,868)	–	–	–	–
	Vote 5	–	–	–	(600,000)	(600,000)	–	–	–	–
	Total—Vote 10	–	5,558,788	–	(4,629,868)	928,920	–	928,920	–	–

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
15	Enhancing Accountability and Oversight of the Canada Border Services Agency	–	500,000	–	–	500,000	–	500,000	–	–
20	Enhancing the Integrity of Canada's Borders and Asylum System	–	106,290,000	–	–	106,290,000	–	–	–	–
	Transfer to:									
	Vote 1	–	–	–	(83,291,120)	(83,291,120)	–	–	–	–
	Vote 5	–	–	–	(1,200,000)	(1,200,000)	–	–	–	–
	Total—Vote 20	–	106,290,000	–	(84,491,120)	21,798,880	–	21,798,880	–	–
25	Helping Travellers Visit Canada	–	12,935,000	–	–	12,935,000	–	–	–	–
	Transfer to Vote 1	–	–	–	(10,814,887)	(10,814,887)	–	–	–	–
	Total—Vote 25	–	12,935,000	–	(10,814,887)	2,120,113	–	2,120,113	–	–
30	Modernizing Canada's Border Operations	–	135,000,000	–	–	135,000,000	–	–	–	–
	Transfer to Vote 1	–	–	–	(106,967,557)	(106,967,557)	–	–	–	–
	Total—Vote 30	–	135,000,000	–	(106,967,557)	28,032,443	–	28,032,443	–	–
35	Protecting People from Unscrupulous Immigration Consultants	–	1,550,000	–	–	1,550,000	–	1,550,000	–	–
(S)	Contributions to employee benefit plans	–	190,454,658	3,758,778	(1,623,732)	192,589,704	192,589,704	–	–	208,412,008
(S)	Spending of proceeds from the disposal of surplus Crown assets	49,085	–	–	615,539	664,624	583,367	–	81,257	122,158
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	12,578	12,578	12,578	–	–	5,147
	Total Agency—Budgetary	211,225,316	2,127,230,923	67,955,256	26,277,800	2,432,689,295	2,064,340,007	79,763,868	288,585,420	2,154,937,683
	Canadian Security Intelligence Service									
1	Program expenditures	–	535,592,804	–	–	535,592,804	–	–	–	–
1b	Program expenditures	–	–	13,440,994	–	13,440,994	–	–	–	–
	Transfer from:									
	Vote 5	–	–	–	1,857,823	1,857,823	–	–	–	–
	Vote 5 (Department of National Defence)	–	–	–	85,715	85,715	–	–	–	–
	Vote 10	–	–	–	838,970	838,970	–	–	–	–
	Vote 15	–	–	–	1,473,876	1,473,876	–	–	–	–
	Vote 20	–	–	–	8,708,555	8,708,555	–	–	–	–
	Vote 25	–	–	–	7,139,756	7,139,756	–	–	–	–
	TB Vote 15 ¹	–	–	–	293,694	293,694	–	–	–	–
	TB Vote 25 ¹	–	–	–	10,766,575	10,766,575	–	–	–	–
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(169,172)	(169,172)	–	–	–	–
	Vote 5 (Department of Foreign Affairs, Trade and Development)	–	–	–	(1,250,000)	(1,250,000)	–	–	–	–
	Total—Vote 1	–	535,592,804	13,440,994	29,745,792	578,779,590	564,088,047	14,691,543	–	538,920,546

5	Enhancing the Integrity of Canada's Borders and Asylum System	–	2,020,000	–	–	2,020,000				
	Transfer to Vote 1	–	–	–	(1,857,823)	(1,857,823)				
	Total—Vote 5	–	2,020,000	–	(1,857,823)	162,177	–	162,177	–	–
10	Helping Travellers Visit Canada	–	890,000	–	–	890,000				
	Transfer to Vote 1	–	–	–	(838,970)	(838,970)				
	Total—Vote 10	–	890,000	–	(838,970)	51,030	–	51,030	–	–
15	Protecting Canada's National Security.....	–	3,236,746	–	–	3,236,746				
	Transfer to Vote 1	–	–	–	(1,473,876)	(1,473,876)				
	Total—Vote 15	–	3,236,746	–	(1,473,876)	1,762,870	–	1,762,870	–	–
20	Protecting the Rights and Freedoms of Canadians.....	–	9,200,000	–	–	9,200,000				
	Transfer to Vote 1	–	–	–	(8,708,555)	(8,708,555)				
	Total—Vote 20	–	9,200,000	–	(8,708,555)	491,445	–	491,445	–	–
25	Renewing Canada's Middle East Strategy	–	8,300,000	–	–	8,300,000				
	Transfer to Vote 1	–	–	–	(7,139,756)	(7,139,756)				
	Total—Vote 25	–	8,300,000	–	(7,139,756)	1,160,244	–	1,160,244	–	–
(S)	Contributions to employee benefit plans	–	51,040,942	46,921	(4,471,842)	46,616,021	46,616,021	–	–	47,297,464
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	439,017	–	–	516,731	955,748	381,025	57,992	516,731	389,945
	Total Agency—Budgetary	439,017	610,280,492	13,487,915	5,771,701	629,979,125	611,085,093	18,377,301	516,731	586,607,955
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police										
1	Program expenditures	–	9,700,400	–	–	9,700,400				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	37,567	37,567				
	TB Vote 15 ¹	–	–	–	63,840	63,840				
	TB Vote 25 ¹	–	–	–	433,434	433,434				
	Total—Vote 1	–	9,700,400	–	534,841	10,235,241	9,552,289	682,952	–	9,010,004
5	Enhancing Accountability and Oversight of the Canada Border Services Agency	–	420,000	–	–	420,000				
(S)	Contributions to employee benefit plans	–	995,743	–	(5,455)	990,288	990,288	–	–	875,325
	Total Agency—Budgetary	–	11,116,143	–	529,386	11,645,529	10,542,577	1,102,952	–	9,885,329
Correctional Service of Canada										
1	Operating expenditures, grants and contributions.....	–	2,062,950,977	–	–	2,062,950,977				
1a	Operating expenditures, grants and contributions	–	–	64,822,639	–	64,822,639				
	Transfer from:									
	Vote 5.....	–	–	–	7,088,756	7,088,756				
	Vote 10.....	–	–	–	78,770,182	78,770,182				
	TB Vote 5 ¹	–	–	–	6,540,637	6,540,637				
	TB Vote 10 ¹	–	–	–	405,648	405,648				
	TB Vote 15 ¹	–	–	–	14,083,471	14,083,471				
	TB Vote 25 ¹	–	–	–	56,674,855	56,674,855				
	TB Vote 30 ¹	–	–	–	22,686,894	22,686,894				
	Total—Vote 1	–	2,062,950,977	64,822,639	186,250,443	2,314,024,059	2,259,654,306	54,369,753	–	2,138,894,500
5	Capital expenditures.....	–	187,808,684	–	–	187,808,684				
	Transfer from TB Vote 35 ¹	–	–	–	7,002,228	7,002,228				
	Transfer to Vote 1	–	–	–	(7,088,756)	(7,088,756)				
	Total—Vote 5	–	187,808,684	–	(86,528)	187,722,156	164,642,887	23,079,269	–	227,792,982

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
10	Support for the Correctional Service of Canada	–	95,005,372	–	–	95,005,372				
	Transfer to Vote 1	–	–	–	(78,770,182)	(78,770,182)				
	Total—Vote 10	–	95,005,372	–	(78,770,182)	16,235,190	–	16,235,190	–	–
(S)	Contributions to employee benefit plans	–	234,334,808	5,329,086	(22,085,030)	217,578,864	217,578,864	–	–	213,653,653
(S)	CORCAN Revolving Fund	3,879,668	–	–	–	3,879,668	10,000,354	–	(6,120,686) ²	7,728,806
(S)	Spending of proceeds from the disposal of surplus Crown assets	847,378	–	–	1,103,422	1,950,800	945,014	–	1,005,786	1,249,561
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	10	10	10	–	–	563
	Total budgetary	4,727,046	2,580,099,841	70,151,725	86,412,135	2,741,390,747	2,652,821,435	93,684,212	(5,114,900)	2,589,320,065
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)	44,421	–	–	–	44,421	(473)	–	44,894	(172)
	Total Agency—Budgetary	4,727,046	2,580,099,841	70,151,725	86,412,135	2,741,390,747	2,652,821,435	93,684,212	(5,114,900)	2,589,320,065
	Total Agency—Non-budgetary	44,421	–	–	–	44,421	(473)	–	44,894	(172)
Office of the Correctional Investigator of Canada										
1	Program expenditures	–	4,735,703	–	–	4,735,703				
	Transfer from TB Vote 25 ¹	–	–	–	172,076	172,076				
	Total—Vote 1	–	4,735,703	–	172,076	4,907,779	4,894,976	12,803	–	4,696,613
(S)	Contributions to employee benefit plans	–	587,093	–	(41,111)	545,982	545,982	–	–	504,674
	Total Agency—Budgetary	–	5,322,796	–	130,965	5,453,761	5,440,958	12,803	–	5,201,287
Parole Board of Canada										
1	Program expenditures	–	41,777,398	–	–	41,777,398				
1b	Program expenditures	–	–	1,418,286	–	1,418,286				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	84,407	84,407				
	TB Vote 25 ¹	–	–	–	2,240,271	2,240,271				
	TB Vote 30 ¹	–	–	–	460,271	460,271				
	Total—Vote 1	–	41,777,398	1,418,286	2,784,949	45,980,633	45,337,810	642,823	–	44,054,015
(S)	Contributions to employee benefit plans	–	5,612,695	271,157	234,616	6,118,468	6,118,468	–	–	5,696,469
(S)	Spending of proceeds from the disposal of surplus Crown assets	13,621	–	–	16,611	30,232	30,232	–	–	–
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	631	631	631	–	–	3,786
(S)	Court awards— <i>Crown Liability and Proceeding Act</i>	–	–	–	1,650	1,650	1,650	–	–	–
	Total Agency—Budgetary	13,621	47,390,093	1,689,443	3,038,457	52,131,614	51,488,791	642,823	–	49,754,270
Royal Canadian Mounted Police										
1	Operating expenditures	–	2,436,011,187	–	–	2,436,011,187				
1a	Operating expenditures	–	–	124,987,915	–	124,987,915				
1b	Operating expenditures	–	–	55,273,825	–	55,273,825				

Transfer from:									
	Vote 1 (Department of Health)	–	–	–	460,058	460,058			
	Vote 1 (Department of Public Works and Government Services)	–	–	–	190,753	190,753			
	Vote 1 (Department of Transport)	–	–	–	374,238	374,238			
	Vote 1 (Public Health Agency of Canada)	–	–	–	6,517	6,517			
	Vote 5 (Department of Public Safety and Emergency Preparedness)	–	–	–	53,706,643	53,706,643			
	Vote 15	–	–	–	2,931,674	2,931,674			
	Vote 20	–	–	–	12,404,084	12,404,084			
	Vote 25	–	–	–	803,460	803,460			
	Vote 35	–	–	–	96,192,357	96,192,357			
	TB Vote 10 ¹	–	–	–	995,034	995,034			
	TB Vote 15 ¹	–	–	–	8,132,513	8,132,513			
	TB Vote 25 ¹	–	–	–	68,686,711	68,686,711			
	TB Vote 30 ¹	–	–	–	40,242,790	40,242,790			
Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,700,000)	(1,700,000)			
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	(2,215,200)	(2,215,200)			
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(882,625)	(882,625)			
	Vote 5 (Department of Foreign Affairs, Trade and Development)	–	–	–	(101,500)	(101,500)			
	Total—Vote 1	–	2,436,011,187	180,261,740	280,227,507	2,896,500,434	2,752,391,824	144,108,610	– 2,744,244,523
5	Capital expenditures	–	248,693,417	–	–	248,693,417			
5a	Capital expenditures	–	–	21,941,292	–	21,941,292			
5b	Capital expenditures	–	–	1,303,404	–	1,303,404			
Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	112,700	112,700			
	Vote 20	–	–	–	2,714,500	2,714,500			
	TB Vote 35 ¹	–	–	–	50,859,244	50,859,244			
	Total—Vote 5	–	248,693,417	23,244,696	53,686,444	325,624,557	246,782,840	78,841,717	– 291,562,306
10	Grants and contributions	–	286,473,483	–	–	286,473,483			
10a	Grants and contributions	–	–	121,591,200	–	121,591,200			
	Total—Vote 10	–	286,473,483	121,591,200	–	408,064,683	333,895,510	74,169,173	– 290,828,573
15	Delivering Better Service for Air Travellers	–	3,300,000	–	–	3,300,000			
	Transfer to Vote 1	–	–	–	(2,931,674)	(2,931,674)			
	Total—Vote 15	–	3,300,000	–	(2,931,674)	368,326	–	368,326	–
20	Enhancing the Integrity of Canada's Borders and Asylum System	–	18,440,000	–	–	18,440,000			
Transfer to:									
	Vote 1	–	–	–	(12,404,084)	(12,404,084)			
	Vote 5	–	–	–	(2,714,500)	(2,714,500)			
	Total—Vote 20	–	18,440,000	–	(15,118,584)	3,321,416	–	3,321,416	–
25	Protecting Canada's National Security	–	992,280	–	–	992,280			
	Transfer to Vote 1	–	–	–	(803,460)	(803,460)			
	Total—Vote 25	–	992,280	–	(803,460)	188,820	–	188,820	–
30	Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime	–	4,100,000	–	–	4,100,000	–	4,100,000	–

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
35	Support for the Royal Canadian Mounted Police	–	96,192,357	–	–	96,192,357				
	Transfer to Vote 1	–	–	–	(96,192,357)	(96,192,357)				
	Total—Vote 35	–	96,192,357	–	(96,192,357)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	59,719,887	1,796,116	20,714,228	82,230,231	82,230,231	–	–	78,631,194
(S)	Pensions and other employee benefits—Members of the Force.....	–	389,215,130	3,691,014	909,938,238	1,302,844,382	1,302,844,382	–	–	350,243,649
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	–	6,750,000	–	(791,652)	5,958,348	5,958,348	–	–	6,856,117
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	412,172	412,172	412,172	–	–	1,357,258
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	4,825,466	–	–	10,614,698	15,440,164	8,458,616	–	6,981,548	25,504,808
	Total Agency—Budgetary	4,825,466	3,549,887,741	330,584,766	1,159,755,560	5,045,053,533	4,732,973,923	305,098,062	6,981,548	3,789,228,428
	Royal Canadian Mounted Police External Review Committee									
1	Program expenditures	–	3,076,946	–	–	3,076,946				
1b	Program expenditures	–	–	639,278	–	639,278				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	36,877	36,877				
	TB Vote 15 ¹	–	–	–	21,497	21,497				
	TB Vote 25 ¹	–	–	–	143,617	143,617				
	Total—Vote 1	–	3,076,946	639,278	201,991	3,918,215	2,882,311	1,035,904	–	2,117,840
(S)	Contributions to employee benefit plans	–	337,088	–	(86,498)	250,590	250,590	–	–	193,367
	Total Agency—Budgetary	–	3,414,034	639,278	115,493	4,168,805	3,132,901	1,035,904	–	2,311,207
	Total Ministry—Budgetary	221,235,178	9,849,696,678	519,710,882	1,306,480,329	11,897,123,067	11,051,160,784	554,982,408	290,979,875	9,914,846,664
	Total Ministry—Non-budgetary	44,421	–	–	–	44,421	(473)	–	44,894	(172)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 5—Government Contingencies.

Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Safety and Emergency Preparedness				
Vote 1—Operating expenditures				
Operating budget.....	157,842,833	152,718,713	5,124,120	—
Capital budget	200,000	—	200,000	—
Anti-Money Laundry Action, Coordination and Enforcement Team Pilot Project.....	2,273,414	1,270,013	1,003,401	—
<i>Immigration and Refugee Protection Act</i>	371,546	333,795	37,751	—
Revenues netted against expenditures	(2,700,000)	(2,376,546)	(323,454)	—
	<i>157,987,793</i>	<i>151,945,975</i>	<i>6,041,818</i>	—
Vote 5—Grants and contributions				
Grants and contributions	710,637,650	686,678,690	23,958,960	—
Frozen Allotments				
Reprofiled.....	19,553,488	—	19,553,488	—
	<i>730,191,138</i>	<i>686,678,690</i>	<i>43,512,448</i>	—
Vote 10—Ensuring Better Disaster Management Preparation and Response				
Frozen Allotments				
Other	472,725	—	472,725	—
Vote 15—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats.....	1,773,000	—	1,773,000	—
Vote 20—Protecting Canada's National Security				
Frozen Allotments				
Other	330,066	—	330,066	—
Vote 25—Protecting Children from Sexual Exploitation Online				
Frozen Allotments				
Other	120,678	—	120,678	—
Vote 30—Protecting Community Gathering Places from Hate Motivated Crimes				
Protecting Community Gathering Places from Hate Motivated Crimes.....	2,000,000	—	2,000,000	—
Vote 35—Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime				
Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime	790,062	—	790,062	—
Frozen Allotments				
Other	218,974	—	218,974	—
	<i>1,009,036</i>	—	<i>1,009,036</i>	—
Statutory amounts	80,726,222	80,710,434	4,712	11,076
	974,610,658	919,335,099	55,264,483	11,076
Canada Border Services Agency				
Vote 1—Operating expenditures				
Operating budget.....	1,871,881,192	1,708,229,924	—	163,651,268
Canada Border Services Agency Assessment and Revenue Management	15,653,438	8,782,752	—	6,870,686
Ongoing Funds for eManifest.....	70,313,363	54,950,462	—	15,362,901
<i>Immigration and Refugee Protection Act</i>	2,427,592	2,427,592	—	—

Budgetary details by allotment—continued

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Frozen Allotments				
Reprofiled.....	2,677,642	—	2,677,642	—
Transferred or reallocated.....	4,617,881	—	4,617,881	—
Revenues netted against expenditures.....	(27,975,009)	(27,975,009)	—	—
	<i>1,939,596,099</i>	<i>1,746,415,721</i>	<i>7,295,523</i>	<i>185,884,855</i>
Vote 5—Capital expenditures				
Capital budget.....	168,450,751	82,998,059	—	85,452,692
Canada Border Services Agency Assessment and Revenue Management.....	58,907,194	41,740,578	—	17,166,616
Frozen Allotments				
Reprofiled.....	9,177,351	—	9,177,351	—
Other.....	8,360,638	—	8,360,638	—
	<i>244,895,934</i>	<i>124,738,637</i>	<i>17,537,989</i>	<i>102,619,308</i>
Vote 10—Addressing the Challenges of African Swine Fever				
Addressing the Challenges of African Swine Fever.....	219,000	—	219,000	—
Frozen Allotments				
Other.....	709,920	—	709,920	—
	<i>928,920</i>	—	<i>928,920</i>	—
Vote 15—Enhancing Accountability and Oversight of the Canada Border Services Agency				
Enhancing Accountability and Oversight of the Canada Border Services Agency.....	<i>500,000</i>	—	<i>500,000</i>	—
Vote 20—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Reprofiled.....	11,047,856	—	11,047,856	—
Other.....	10,751,024	—	10,751,024	—
	<i>21,798,880</i>	—	<i>21,798,880</i>	—
Vote 25—Helping Travellers Visit Canada				
Frozen Allotments				
Other.....	<i>2,120,113</i>	—	<i>2,120,113</i>	—
Vote 30—Modernizing Canada's Border Operations				
Modernizing Canada's Border Operations.....	8,420,484	—	8,420,484	—
Frozen Allotments				
Other.....	19,611,959	—	19,611,959	—
	<i>28,032,443</i>	—	<i>28,032,443</i>	—
Vote 35—Protecting People from Unscrupulous Immigration Consultants				
Protecting People from Unscrupulous Immigration Consultants.....	<i>1,550,000</i>	—	<i>1,550,000</i>	—
Statutory amounts.....	193,266,906	193,185,649	—	81,257
	<i>2,432,689,295</i>	<i>2,064,340,007</i>	<i>79,763,868</i>	<i>288,585,420</i>
Canadian Security Intelligence Service				
Vote 1—Program expenditures				
Operating budget.....	574,008,172	560,967,304	13,040,868	—
Immigration and Refugee Protection Act.....	4,771,418	3,120,743	1,650,675	—
	<i>578,779,590</i>	<i>564,088,047</i>	<i>14,691,543</i>	—

Vote 5—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Other	162,177	–	162,177	–
Vote 10—Helping Travellers Visit Canada				
Frozen Allotments				
Other	51,030	–	51,030	–
Vote 15—Protecting Canada's National Security				
Protecting Canada's National Security.....				
	1,585,949	–	1,585,949	–
Frozen Allotments				
Other	176,921	–	176,921	–
	1,762,870	–	1,762,870	–
Vote 20—Protecting the Rights and Freedoms of Canadians				
Frozen Allotments				
Other	491,445	–	491,445	–
Vote 25—Renewing Canada's Middle East Strategy				
Renewing Canada's Middle East Strategy				
	7,459	–	7,459	–
Frozen Allotments				
Other	1,152,785	–	1,152,785	–
	1,160,244	–	1,160,244	–
Statutory amounts				
	47,571,769	46,997,046	57,992	516,731
	629,979,125	611,085,093	18,377,301	516,731
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police				
Vote 1—Program expenditures				
Operating budget.....				
	10,235,241	9,552,289	682,952	–
Vote 5—Enhancing Accountability and Oversight of the Canada Border Services Agency				
Enhancing Accountability and Oversight of the Canada Border Services Agency.....				
	420,000	–	420,000	–
Statutory amounts				
	990,288	990,288	–	–
	11,645,529	10,542,577	1,102,952	–
Correctional Service of Canada				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....				
	2,301,171,544	2,253,657,138	47,514,406	–
Grants and contributions				
	2,534,430	2,534,422	8	–
Transforming Federal Corrections.....				
	3,462,746	3,462,746	–	–
Frozen Allotments				
Transferred or reallocated.....				
	6,855,339	–	6,855,339	–
	2,314,024,059	2,259,654,306	54,369,753	–
Vote 5—Capital expenditures				
Capital budget				
	186,273,546	164,642,887	21,630,659	–
Frozen Allotments				
Transferred or reallocated.....				
	1,448,610	–	1,448,610	–
	187,722,156	164,642,887	23,079,269	–

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 10—Support for the Correctional Service of Canada				
Frozen Allotments				
Other	16,235,190	–	16,235,190	–
Statutory amounts	223,409,342	228,524,242	–	(5,114,900)
	2,741,390,747	2,652,821,435	93,684,212	(5,114,900)
Office of the Correctional Investigator of Canada				
Vote 1—Program expenditures				
Operating budget.....	4,907,779	4,894,976	12,803	–
Statutory amounts	545,982	545,982	–	–
	5,453,761	5,440,958	12,803	–
Parole Board of Canada				
Vote 1—Program expenditures				
Operating budget.....	51,603,191	49,812,680	1,790,511	–
Transferred or reallocated	22,242	–	22,242	–
Revenues netted against expenditures	(5,644,800)	(4,474,870)	(1,169,930)	–
Statutory amounts	45,980,633	45,337,810	642,823	–
	6,150,981	6,150,981	–	–
	52,131,614	51,488,791	642,823	–
Royal Canadian Mounted Police				
Vote 1—Operating expenditures				
Operating budget.....	1,678,344,823	1,660,222,102	18,122,721	–
Contract Policing direct expenditures.....	2,620,066,253	2,543,804,802	76,261,451	–
International police peacekeeping and peace operations.....	43,406,627	19,698,139	23,708,488	–
Restoring effectiveness of federal policing.....	153,500,000	153,500,000	–	–
Biology casework analysis agreements	13,759,165	13,759,165	–	–
Class action settlement	102,373,088	53,576,874	48,796,214	–
Renewing Radio Systems—New Brunswick.....	1,165,800	1,047,600	118,200	–
Federal Policing Cybercrime Enforcement.....	13,850,334	6,606,189	7,244,145	–
Radio Systems —National Capital Region—Ontario—Quebec	10,380,600	6,176,064	4,204,536	–
Frozen Allotments				
Other	52,187,846	–	52,187,846	–
Revenues netted against expenditures	(1,792,534,102)	(1,705,999,111)	(86,534,991)	–
	2,896,500,434	2,752,391,824	144,108,610	–
Vote 5—Capital expenditures				
Capital budget.....	147,444,908	110,181,522	37,263,386	–
Restoring effectiveness of federal policing.....	2,938,000	2,938,000	–	–
Contract Policing direct expenditures.....	158,146,678	122,242,135	35,904,543	–
Federal Policing Cybercrime Enforcement.....	810,006	615,294	194,712	–
Radio Systems—National Capital Region—Ontario—Quebec	15,785,983	10,805,889	4,980,094	–

Frozen Allotments				
Transferred or reallocated	498,982	–	498,982	–
	325,624,557	246,782,840	78,841,717	–
Vote 10—Grants and contributions				
Grants and contributions	408,064,683	333,895,510	74,169,173	–
Vote 15—Delivering Better Service for Air Travellers				
Frozen Allotments				
Other	368,326	–	368,326	–
Vote 20—Enhancing the Integrity of Canada's Borders and Asylum System				
Frozen Allotments				
Other	3,321,416	–	3,321,416	–
Vote 25—Protecting Canada's National Security				
Frozen Allotments				
Other	188,820	–	188,820	–
Vote 30—Strengthening Canada's Anti-Money Laundering and Anti-Terrorist Financing Regime				
Frozen Allotments				
Reprofiled	4,100,000	–	4,100,000	–
Statutory amounts	1,406,885,297	1,399,903,749	–	6,981,548
	5,045,053,533	4,732,973,923	305,098,062	6,981,548
Royal Canadian Mounted Police External Review Committee				
Vote 1—Program expenditures				
Operating budget	3,918,215	2,882,311	1,035,904	–
Statutory amounts	250,590	250,590	–	–
	4,168,805	3,132,901	1,035,904	–
Total Ministry	11,897,123,067	11,051,160,784	554,982,408	290,979,875

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Public Safety and Emergency Preparedness												
Community Safety	40,269,846	37,587,962	–	–	262,541,688	234,718,180	–	–	302,811,534	272,306,142	–	–
Emergency Management	38,081,319	38,081,319	–	–	530,300,850	516,926,291	–	–	568,382,169	555,007,610	–	–
National Security	23,752,472	22,104,842	–	–	2,348,600	34,219	–	–	26,101,072	22,139,061	–	–
Internal Services	74,310,378	72,258,832	–	–	–	–	2,700,000	2,376,546	71,610,378	69,882,286	–	–
Subtotal	176,414,015	170,032,955	–	–	795,191,138	751,678,690	2,700,000	2,376,546	968,905,153	919,335,099	–	–
Budget Implementation (for information)	5,705,505	–	–	–	–	–	–	–	5,705,505	–	–	–
Revenues netted against expenditures ..	(2,700,000)	(2,376,546)	–	–	–	–	(2,700,000)	(2,376,546)	–	–	–	–
Total Department	179,419,520	167,656,409	–	–	795,191,138	751,678,690	–	–	974,610,658	919,335,099	–	–
Canada Border Services Agency												
Border Management	1,482,919,101	1,345,967,359	241,553,983	118,296,024	–	–	27,975,009	27,975,009	1,696,498,075	1,436,288,374	–	–
Border Enforcement	246,535,386	244,335,415	255,346	–	–	–	–	–	246,790,732	244,335,415	–	–
Internal Services	431,383,527	377,273,605	3,086,605	6,442,613	–	–	–	–	434,470,132	383,716,218	–	–
Subtotal	2,160,838,014	1,967,576,379	244,895,934	124,738,637	–	–	27,975,009	27,975,009	2,377,758,939	2,064,340,007	–	–
Budget Implementation (for information)	54,930,356	–	–	–	–	–	–	–	54,930,356	–	–	–
Revenues netted against expenditures ..	(27,975,009)	(27,975,009)	–	–	–	–	(27,975,009)	(27,975,009)	–	–	–	–
Total Agency	2,187,793,361	1,939,601,370	244,895,934	124,738,637	–	–	–	–	2,432,689,295	2,064,340,007	–	–
Canadian Security Intelligence Service												
Security and Intelligence	626,351,359	611,085,093	–	–	–	–	–	–	626,351,359	611,085,093	–	–
Budget Implementation (for information)	3,627,766	–	–	–	–	–	–	–	3,627,766	–	–	–
Total Agency	629,979,125	611,085,093	–	–	–	–	–	–	629,979,125	611,085,093	–	–
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police												
Independent review of the Royal Canadian Mounted Police	7,382,009	6,764,703	–	–	–	–	–	–	7,382,009	6,764,703	–	–
Internal Services	3,843,520	3,777,874	–	–	–	–	–	–	3,843,520	3,777,874	–	–
Subtotal	11,225,529	10,542,577	–	–	–	–	–	–	11,225,529	10,542,577	–	–
Budget Implementation (for information)	420,000	–	–	–	–	–	–	–	420,000	–	–	–
Total Agency	11,645,529	10,542,577	–	–	–	–	–	–	11,645,529	10,542,577	–	–

Correctional Service of Canada												
Care and Custody	1,558,206,876	1,528,489,249	152,896,236	140,742,087	157,856	157,848	–	–	1,711,260,968	1,669,389,184	–	–
Correctional Interventions	582,198,588	568,780,427	10,925,120	–	–	–	124,338,519	116,189,216	468,785,189	452,591,211	44,421	(473)
Community Supervision	165,803,479	165,803,479	5,181,602	5,181,602	2,376,574	2,376,574	–	–	173,361,655	173,361,655	–	–
Internal Services	353,028,547	338,760,187	18,719,198	18,719,198	–	–	–	–	371,747,745	357,479,385	–	–
Subtotal	2,659,237,490	2,601,833,342	187,722,156	164,642,887	2,534,430	2,534,422	124,338,519	116,189,216	2,725,155,557	2,652,821,435	44,421	(473)
Budget Implementation (for information)	16,235,190	–	–	–	–	–	–	–	16,235,190	–	–	–
Revenues netted against expenditures	(124,338,519)	(116,189,216)	–	–	–	–	(124,338,519)	(116,189,216)	–	–	–	–
Total Agency	2,551,134,161	2,485,644,126	187,722,156	164,642,887	2,534,430	2,534,422	–	–	2,741,390,747	2,652,821,435	44,421	(473)
Office of the Correctional Investigator of Canada												
Independent Oversight of Federal												
Corrections	4,533,278	4,533,278	–	–	–	–	–	–	4,533,278	4,533,278	–	–
Internal Services	920,483	907,680	–	–	–	–	–	–	920,483	907,680	–	–
Total Agency	5,453,761	5,440,958	–	–	–	–	–	–	5,453,761	5,440,958	–	–
Parole Board of Canada												
Conditional Release Decisions	38,369,678	37,068,405	–	–	–	–	–	–	38,369,678	37,068,405	–	–
Conditional Release Openness and Accountability	4,708,975	3,967,641	–	–	–	–	–	–	4,708,975	3,967,641	–	–
Record Suspension Decisions/ Clemency Recommendations	7,545,223	6,824,105	–	–	–	–	5,644,800	4,474,870	1,900,423	2,349,235	–	–
Internal Services	7,152,538	8,103,510	–	–	–	–	–	–	7,152,538	8,103,510	–	–
Subtotal	57,776,414	55,963,661	–	–	–	–	5,644,800	4,474,870	52,131,614	51,488,791	–	–
Revenues netted against expenditures	(5,644,800)	(4,474,870)	–	–	–	–	(5,644,800)	(4,474,870)	–	–	–	–
Total Agency	52,131,614	51,488,791	–	–	–	–	–	–	52,131,614	51,488,791	–	–
Royal Canadian Mounted Police												
Contract and Indigenous policing	3,702,616,189	3,579,364,297	158,707,643	162,294,619	298,383,826	242,880,478	1,734,471,228	1,660,950,076	2,425,236,430	2,323,589,318	–	–
Federal Policing	1,075,737,369	1,017,451,441	14,504,756	15,667,051	83,918,728	68,625,038	20,810,503	8,270,766	1,153,350,350	1,093,472,764	–	–
National police service	585,128,849	593,487,992	33,919,667	38,713,423	31,720,477	28,348,342	20,344,101	28,251,028	630,424,892	632,298,729	–	–
Internal Services	726,479,078	662,032,606	118,492,491	30,107,747	–	–	16,908,270	8,527,241	828,063,299	683,613,112	–	–
Subtotal	6,089,961,485	5,852,336,336	325,624,557	246,782,840	414,023,031	339,853,858	1,792,534,102	1,705,999,111	5,037,074,971	4,732,973,923	–	–
Budget Implementation (for information)	7,978,562	–	–	–	–	–	–	–	7,978,562	–	–	–
Revenues netted against expenditures	(1,792,534,102)	(1,705,999,111)	–	–	–	–	(1,792,534,102)	(1,705,999,111)	–	–	–	–
Total Agency	4,305,405,945	4,146,337,225	325,624,557	246,782,840	414,023,031	339,853,858	–	–	5,045,053,533	4,732,973,923	–	–
Royal Canadian Mounted Police External Review Committee												
Independent review of Royal Canadian Mounted Police employment matters												
	4,168,805	3,132,901	–	–	–	–	–	–	4,168,805	3,132,901	–	–
Total Agency	4,168,805	3,132,901	–	–	–	–	–	–	4,168,805	3,132,901	–	–
Total Ministry	9,927,131,821	9,420,929,450	758,242,647	536,164,364	1,211,748,599	1,094,066,970	–	–	11,897,123,067	11,051,160,784	44,421	(473)

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									
Grant to the Avalanche Canada Foundation	–	25,000,000	–	–	25,000,000	25,000,000	–	–	–
Memorial Grant Program for First Responders.....	–	21,600,000	–	–	21,600,000	13,500,000	8,100,000	–	7,500,000
Heavy Urban Search and Rescue Program	–	3,100,000	–	(126,375)	2,973,625	2,973,625	–	–	3,079,250
Grants in support of the Safer Communities Initiative.....	–	1,760,000	–	–	1,760,000	1,095,509	664,491	–	590,171
Community Resilience Fund	–	3,500,000	–	(2,900,000)	600,000	356,008	243,992	–	176,308
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.....	–	–	1,150,000	–	1,150,000	–	1,150,000	–	150,000
Grant to the Canadian Red Cross in Support of 2019 Flood Relief Efforts	–	–	2,500,000	–	2,500,000	2,500,000	–	–	–
Grants to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety	–	1,000,000	–	–	1,000,000	1,000,000	–	–	1,000,000
Total—Grants	–	57,756,144	3,650,000	(3,026,375)	58,379,769	48,221,286	10,158,483	–	14,291,873
Contributions									
Contributions to the provinces for assistance related to natural disasters	–	198,350,206	–	155,000,000	353,350,206	353,350,206	–	–	263,248,819
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	–	157,700,236	–	(43,013,453)	114,686,783	112,913,126	1,773,657	–	105,968,327
National Disaster Mitigation Program	–	57,061,000	–	(12,601,513)	44,459,487	41,303,751	3,155,736	–	28,323,517
Contributions in support of the Safer Communities Initiative.....	–	42,696,275	–	851,993	43,548,268	40,745,650	2,802,618	–	43,215,106
Contribution Program to Combat Serious and Organized Crime	–	19,726,764	11,693,270	2,130,413	33,550,447	18,504,623	15,045,824	–	9,464,645
Contribution Program in support of the Search and Rescue New Initiatives Fund.....	–	7,540,500	–	(713,947)	6,826,553	5,710,734	1,115,819	–	6,325,336
Biology Casework Analysis Contribution Program	–	6,900,000	–	–	6,900,000	6,900,000	–	–	6,900,000
Community Resilience Fund	–	3,500,000	–	2,900,000	6,400,000	5,878,768	521,232	–	4,121,137
Contribution Program to Combat Child Sexual Exploitation and Human Trafficking	–	2,035,600	–	1,321,400	3,357,000	3,357,000	–	–	2,035,600
Contribution in support of the Nation's Capital Extraordinary Policing Costs Program	–	2,000,000	–	–	2,000,000	2,000,000	–	–	2,000,000
Aboriginal Community Safety Development Contribution Program.....	–	3,358,737	–	749,000	4,107,737	3,903,450	204,287	–	1,938,560
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	–	250,000	750,000	750,000	–	–	700,000

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	-	3,872,000	-	1,829,014	5,701,014	4,593,410	1,107,604	-	3,392,358
COSPAS-SARSAT Secretariat Contribution Program	-	190,000	-	82,000	272,000	272,000	-	-	210,500
Cyber Security Cooperation Program	-	-	1,150,000	-	1,150,000	-	1,150,000	-	269,850
Gun and Gang Violence Action Fund	-	20,867,891	9,713,824	(1,775,326)	28,806,389	28,480,779	325,610	-	8,648,834
Funding for First Nation and Inuit policing facilities	-	13,100,000	-	-	13,100,000	6,948,422	6,151,578	-	1,202,674
Worker's compensation	-	-	-	559,735	559,735	559,735	-	-	280,931
Heavy Urban Search and Rescue Program	-	-	-	1,785,750	1,785,750	1,785,750	-	-	-
(S) National Investment to support Shock Trauma Air Rescue Service	-	-	-	65,000,000	65,000,000	65,000,000	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	61,238,735
Total—Contributions	-	539,899,209	22,557,094	174,355,066	736,811,369	703,457,404	33,353,965	-	549,984,929
Total Department	-	597,655,353	26,207,094	171,328,691	795,191,138	751,678,690	43,512,448	-	564,276,802
Correctional Service of Canada									
Grants									
Grant to the University of Saskatchewan for a Forensic Research Centre	-	120,000	-	-	120,000	119,992	8	-	120,000
Contributions									
Correctional Services of Canada's National Infrastructure Contribution Program	-	-	-	2,414,430	2,414,430	2,414,430	-	-	1,749,290
Total Agency	-	120,000	-	2,414,430	2,534,430	2,534,422	8	-	1,869,290
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)	-	268,400,000	121,591,200	-	389,991,200	316,441,654	73,549,546	-	273,287,572
RCMP Survivor Income Plan	-	2,586,483	-	-	2,586,483	2,090,140	496,343	-	2,135,435
Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations	-	1,000,000	-	-	1,000,000	980,229	19,771	-	938,409
(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	-	6,750,000	-	(791,652)	5,958,348	5,958,348	-	-	6,856,117
Total—Grants	-	278,736,483	121,591,200	(791,652)	399,536,031	325,470,371	74,065,660	-	283,217,533
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	14,383,487	103,513	-	14,467,157
Total Agency	-	293,223,483	121,591,200	(791,652)	414,023,031	339,853,858	74,169,173	-	297,684,690
Total Ministry	-	890,998,836	147,798,294	172,951,469	1,211,748,599	1,094,066,970	117,681,629	-	863,830,782

(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			
Preparedness				Budgetary (respendable revenues)			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Internal Services				Contract and Indigenous policing.....	1,734,471,228	1,660,950,076	–
Interdepartmental provision of Internal support services	2,700,000	2,376,546	2,153,776	Federal Policing	20,810,503	8,270,766	–
Total Agency—Budgetary	2,700,000	2,376,546	2,153,776	National police service.....	20,344,101	28,251,028	–
				Internal Services	16,908,270	8,527,241	12,581,874
				Police Operations.....	–	–	1,631,023,764
				Canadian Law Enforcement Services.....	–	–	20,704,735
				Total Agency—Budgetary	1,792,534,102	1,705,999,111	1,664,310,373
Canada Border Services Agency				Total Ministry—Budgetary	1,953,192,430	1,857,014,752	1,809,810,788
Budgetary (respendable revenues)				Total Ministry—Non-budgetary	–	(473)	(1,195)
Border Management	27,975,009	27,975,009	24,121,005				
Total Agency—Budgetary	27,975,009	27,975,009	24,121,005				
Correctional Service of Canada							
Budgetary (respendable revenues)							
Correctional Interventions							
Corcan (SOA)	124,338,519	116,189,216	114,264,486				
Non-budgetary (respendable receipts)							
Correctional interventions							
Parolees' Loan Account.....	–	(473)	(1,195)				
Total Agency—Budgetary	124,338,519	116,189,216	114,264,486				
Total Agency—Non-budgetary	–	(473)	(1,195)				
Parole Board of Canada							
Budgetary (respendable revenues)							
Record Suspension Decisions/							
Clemency Recommendations							
\$631 user fee	5,644,800	4,474,870	4,961,148				
Total Agency—Budgetary	5,644,800	4,474,870	4,961,148				

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	2,482,463	3,042,167
Refunds of previous years' expenditures	5,485,838	2,718,287	Adjustments to prior year's payables	758,239	2,200,688
Adjustments to prior year's payables	11,484,046	12,900,166		3,240,702	5,242,855
	16,969,884	15,618,453	Sales of goods and services		
Sales of goods and services			Rights and privileges		
Services of a non-regulatory nature			Lease and use of public property	364,130	370,929
Respendable revenue	2,376,546	2,153,776	Services of a regulatory nature	2,950	–
Proceeds from the disposal of surplus Crown assets			Services of a non-regulatory nature	22,454,224	18,469,479
Miscellaneous revenues	11,076	4,712	Other fees and charges	8,582,393	7,833,756
	91,809	68,865		2,252	6,677
Total Department	19,449,315	17,845,806		31,405,949	26,680,841
Canada Border Services Agency			Proceeds from the disposal of surplus Crown assets		
Tax revenues			Miscellaneous revenues		
Goods and services tax (GST)/Harmonized sales tax (HST)	26,127,459,841	26,955,703,765	Interest and penalties	27,731,914	81,982,502
Government tax remission order	(18,532,612)	(54,676,810)	Other miscellaneous revenues		
	26,108,927,229	26,901,026,955	Court fines	445,783	1,418,823
Excise tax—Motive fuel—Gasoline			Seizures	5,410,291	7,370,036
	47,983,937	37,307,109	Sundries	2,844,183	1,870,510
Customs import duties				36,432,171	92,641,871
	4,852,915,880	6,880,782,965	Total other revenues	71,694,361	124,687,726
Excise duties			Total Agency	32,551,721,205	35,472,488,186
Spirits	450,319	449,589	Canadian Security Intelligence Service		
Beer	121,287,868	113,026,611	Other revenues		
Cigarettes	1,188,286,720	1,243,138,270	Return on investments		
Cigars	45,813,784	54,356,652	Other accounts		
Canadian raw leaf tobacco	84,022,769	89,678,936	Interest on bank deposits		
	1,439,861,460	1,500,650,058		7,968	5,879
Other excise taxes and duties—Manufacturers' taxes			Refunds of previous years' expenditures		
Automobiles	2,758,175	2,851,426	Refunds of previous years' expenditures	605,891	478,429
Automotive air conditioners	22,049,374	21,774,385	Adjustments to prior year's payables	184,635	320,044
Wines	4,555,402	4,793,115		790,526	798,473
Sundries	975,387	(1,385,553)	Sales of goods and services		
	30,338,338	28,033,373	Services of a regulatory nature		
Total tax revenues	32,480,026,844	35,347,800,460	Other fees and charges	819,475	768,065
				2,039,857	2,075,359
				2,859,332	2,843,424
			Proceeds from the disposal of surplus Crown assets		
			Miscellaneous revenues		
			Miscellaneous revenues		
			Deferred revenue		
				37,401	33,165
			Total Agency	4,211,958	4,129,527

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	156,824	143,838
Refunds of previous years' expenditures.....	59,299	38,666	Interest on overdue accounts receivable.....	–	246
Miscellaneous revenues.....	2,922	4,457	Telephone commissions.....	130	55
Total Agency	62,221	43,123	Claims for the Crown.....	1,776	21,419
Correctional Service of Canada			Proceeds from other Court awards	27,898	51,422
Other revenues			Sundries	35,578	141,506
Refunds of previous years' expenditures				222,206	358,486
Refunds of previous years' expenditures	8,262,863	9,810,493	Total Agency	141,128,365	131,367,157
Adjustments to prior year's payables.....	11,280,298	1,147,624	Office of the Correctional Investigator of Canada		
Recovery of salary overpayment, receivable transferred from OGD.....	13,305	–	Other revenues		
	19,556,466	10,958,117	Refunds of previous years' expenditures		
Sales of goods and services			Refunds of previous years' expenditures	19,456	8,918
Lease and use of public property			Adjustments to prior year's payables.....	–	16,592
Rentals	1,341,847	1,187,579		19,456	25,510
Board and lodging—Inmates.....	331,182	358,170	Miscellaneous revenues	607	–
	1,673,029	1,545,749	Total Agency	20,063	25,510
Services of a non-regulatory nature			Parole Board of Canada		
Psychiatric services—Contracted	1,414,986	1,634,627	Other revenues		
Inmate maintenance—Contracted (federal-provincial agreements)	974,712	974,712	Refunds of previous years' expenditures		
Access to information fees	1,615	1,985	Refunds of previous years' expenditures	646,915	397,887
CORCAN sales—Training fee	35,616,135	31,291,382	Adjustments to prior year's payables.....	9,132	2,870
	38,007,448	33,902,706	Recovery of salary overpayment, receivable transferred from other government departments.....	–	184
Sales of goods and information products				656,047	400,941
CORCAN sales—Sale of manufactured products	80,952,158	84,245,129	Sales of goods and services		
Other fees and charges			Services of a regulatory nature		
Deferred revenues	(386,364)	(1,272,025)	Revenues received for services to process Record		
	120,246,271	118,421,559	Suspension applications	6,007,751	6,662,729
Proceeds from the disposal of surplus Crown assets.....	1,103,422	1,628,995	Net gain on exchange	–	1
				6,007,751	6,662,730
			Other fees and charges		
			Miscellaneous Non-tax revenue	14	–
				6,007,765	6,662,730
			Proceeds from the disposal of surplus Crown assets.....	16,611	13,621

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	Proceeds from Disposal of Real Property	1,342,775	6,048,976
Access to Information.....	35	130	Sundries.....	155,357	499,416
Miscellaneous Non-tax revenue.....	1	–		1,498,132	6,548,392
	36	1,921	Total Agency	2,466,680,887	2,435,300,710
Total Agency	6,680,459	7,079,213			
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	9,616	10,730	Refunds of previous years' expenditures	788	5,240
			Adjustments to prior year's payables.....	14,080	35,928
Refunds of previous years' expenditures				14,868	41,168
Refunds of previous years' expenditures.....	4,517,575	7,130,479	Total Agency	14,868	41,168
Adjustments to prior year's payables.....	1,241,066	3,732,862			
	5,758,641	10,863,341	Ministry Summary		
Sales of goods and services			Tax revenues	32,480,026,844	35,347,800,460
Services of a regulatory nature			Other revenues		
Firearms Fees.....	31,442,016	30,875,513	Return on investments	17,584	16,609
Fingerprinting	5,066,221	5,192,342	Refunds of previous years' expenditures	47,065,889	43,987,524
Access to information	24,555	19,583	Sales of goods and services.....	2,611,695,663	2,549,300,510
	36,532,792	36,087,438	Proceeds from the disposal of surplus Crown assets	12,878,077	27,558,140
Services of a non-regulatory nature			Miscellaneous revenues	38,285,284	99,657,157
Police services—Municipal.....	854,388,188	892,611,026	Total other revenues	2,709,942,497	2,720,519,940
Policing services—Provincial	1,446,944,995	1,325,004,997	Total Ministry	35,189,969,341	38,068,320,400
Policing services—Indigenous	46,782,770	57,446,801			
Parliamentary protective services.....	9,850,495	15,300,391			
Biology Casework Analysis	15,446,932	14,123,634			
Rental of residential buildings.....	12,286,601	12,155,939			
Sales of other goods	4,328,233	3,911,148			
Sundries	13,340,856	13,638,919			
Deferred revenues	8,157,974	21,532,494 ¹			
	2,411,527,044	2,355,725,349			
Other fees and charges					
Sundries	739,964	725,393			
	2,448,799,800	2,392,538,180			
Proceeds from the disposal of surplus Crown assets.....	10,614,698	25,340,067			

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

This page has been intentionally left blank.

Section 25

Public Accounts of Canada
2019–2020

Public Services and Procurement

Department of Public Works and Government Services

Canada Post Corporation

National Capital Commission

Table of contents

	<i>Page</i>
Core responsibility descriptions	490
Ministry summary	491
Budgetary details by allotment	495
Core responsibilities	497
Transfer payments	498
Details of spendable amounts	499
Revenues	499

Core responsibility descriptions**Department of Public Works and Government Services****Property and Infrastructure**

Public Services and Procurement Canada provides federal employees and Parliamentarians with work space; builds, maintains and manages federal properties and other public works such as bridges and dams; and provides associated services to federal organizations.

Payments and Accounting

Public Services and Procurement Canada collects revenues and issues payments, maintains the financial accounts of Canada, issues financial reports, and administers payroll and pension services for the Government of Canada.

Purchase of Goods and Services

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

Government-Wide Support

Public Services and Procurement Canada provides administrative services and tools to federal organizations that help them deliver programs and services to Canadians.

Procurement Ombudsman

The Office of the Procurement Ombudsman operates at arm's-length from federal organizations. It is legislated to review the procurement practices of federal organizations, review complaints from Canadian suppliers, and provide dispute resolution services.

Internal Services

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

Canada Post Corporation

To establish and operate a postal service for the collection, transmission and delivery of messages, information, funds and goods both within Canada and between Canada and places outside Canada, and to conduct its operations on a self-sustaining financial basis while providing a standard of service that will meet the needs of the people of Canada and that is similar with respect to communities of the same size.

National Capital Commission

To prepare plans for and assist in the development, conservation, and improvement of Canada's Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Public Works and Government Services										
1	Operating expenditures	-	2,064,010,339	-	-	2,064,010,339				
1a	Operating expenditures.....	-	-	90,426,302	-	90,426,302				
1b	Operating expenditures.....	-	-	16,776,416	-	16,776,416				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	-	-	-	11,361	11,361				
	Vote 1 (Department of Transport)	-	-	-	345,000	345,000				
	Vote 1 (Treasury Board Secretariat)	-	-	-	440,000	440,000				
	Vote 5 (Department of Canadian Heritage)	-	-	-	100,000	100,000				
	Vote 10.....	-	-	-	2,299,275	2,299,275				
	Vote 15.....	-	-	-	271,786,951	271,786,951				
	Vote 20.....	-	-	-	4,947,324	4,947,324				
	Vote 25.....	-	-	-	1,310,528	1,310,528				
	Vote 30.....	-	-	-	3,453,994	3,453,994				
	Vote 35.....	-	-	-	31,208,136	31,208,136				
	Vote 40.....	-	-	-	275,000,000	275,000,000				
	TB Vote 10 ¹	-	-	-	4,665,598	4,665,598				
	TB Vote 15 ¹	-	-	-	15,520,164	15,520,164				
	TB Vote 25 ¹	-	-	-	50,739,342	50,739,342				
	TB Vote 30 ¹	-	-	-	1,409,531	1,409,531				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	-	-	-	(177,678)	(177,678)				
	Vote 1 (Canadian Food Inspection Agency)	-	-	-	(1,398,265)	(1,398,265)				
	Vote 1 (Canadian Transportation Accident Investigation and Safety Board).....	-	-	-	(290,100)	(290,100)				
	Vote 1 (Department of Agriculture and Agri-Food).....	-	-	-	(738,075)	(738,075)				
	Vote 1 (Department of Fisheries and Oceans)	-	-	-	(1,284,394)	(1,284,394)				
	Vote 1 (Department of Health)	-	-	-	(177,678)	(177,678)				
	Vote 1 (Department of National Defence)	-	-	-	(465,729)	(465,729)				
	Vote 1 (National Research Council of Canada)	-	-	-	(1,839,135)	(1,839,135)				
	Vote 1 (Parks Canada Agency).....	-	-	-	(404,800)	(404,800)				
	Vote 1 (Public Health Agency of Canada).....	-	-	-	(177,678)	(177,678)				
	Vote 1 (Royal Canadian Mounted Police)	-	-	-	(190,753)	(190,753)				
	Vote 1 (Shared Services Canada)	-	-	-	(1,192,638)	(1,192,638)				
	Total—Vote 1	-	2,064,010,339	107,202,718	654,900,281	2,826,113,338	2,589,977,548	236,135,790	-	2,539,734,203
5	Capital expenditures.....	-	1,022,932,047	-	-	1,022,932,047				
5a	Capital expenditures	-	-	103,760,085	-	103,760,085				
	Transfer from:									
	Vote 5 (Department of Fisheries and Oceans)	-	-	-	250,000	250,000				
	Vote 15.....	-	-	-	8,843,251	8,843,251				

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
	Vote 20.....	–	–	–	752,676	752,676				
	Vote 25.....	–	–	–	6,380,110	6,380,110				
	Vote 35.....	–	–	–	238,985,589	238,985,589				
	TB Vote 15 ¹	–	–	–	4,990	4,990				
	TB Vote 35 ¹	–	–	–	19,668,737	19,668,737				
	Transfer to Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs).....	–	–	–	(20,000)	(20,000)				
	Total—Vote 5.....	–	1,022,932,047	103,760,085	274,865,353	1,401,557,485	1,086,103,659	315,453,826	–	1,220,797,156
10	Cost and Profit Assurance Program.....	–	3,151,598	–	–	3,151,598				
	Transfer to Vote 1.....	–	–	–	(2,299,275)	(2,299,275)				
	Total—Vote 10.....	–	3,151,598	–	(2,299,275)	852,323	–	852,323	–	–
15	Ensuring Proper Payments for Public Servants.....	–	351,823,946	–	–	351,823,946				
	Transfer to:									
	Vote 1.....	–	–	–	(271,786,951)	(271,786,951)				
	Vote 5.....	–	–	–	(8,843,251)	(8,843,251)				
	Total—Vote 15.....	–	351,823,946	–	(280,630,202)	71,193,744	–	71,193,744	–	–
20	Improving Crossings in Canada's Capital Region.....	–	5,700,000	–	–	5,700,000				
	Transfer to:									
	Vote 1.....	–	–	–	(4,947,324)	(4,947,324)				
	Vote 5.....	–	–	–	(752,676)	(752,676)				
	Total—Vote 20.....	–	5,700,000	–	(5,700,000)	–	–	–	–	–
25	Industrial Security Systems Transformation Project.....	–	8,081,424	–	–	8,081,424				
	Transfer to:									
	Vote 1.....	–	–	–	(1,310,528)	(1,310,528)				
	Vote 5.....	–	–	–	(6,380,110)	(6,380,110)				
	Total—Vote 25.....	–	8,081,424	–	(7,690,638)	390,786	–	390,786	–	–
30	Maintaining Service Levels of the Controlled Goods Program.....	–	4,042,000	–	–	4,042,000				
	Transfer to Vote 1.....	–	–	–	(3,453,994)	(3,453,994)				
	Total—Vote 30.....	–	4,042,000	–	(3,453,994)	588,006	–	588,006	–	–
35	Predictable Capital Funding.....	–	372,553,504	–	–	372,553,504				
	Transfer to:									
	Vote 1.....	–	–	–	(31,208,136)	(31,208,136)				
	Vote 5.....	–	–	–	(238,985,589)	(238,985,589)				
	Total—Vote 35.....	–	372,553,504	–	(270,193,725)	102,359,779	–	102,359,779	–	–
40	Real Property Repairs and Maintenance.....	–	275,000,000	–	–	275,000,000				
	Transfer to Vote 1.....	–	–	–	(275,000,000)	(275,000,000)				
	Total—Vote 40.....	–	275,000,000	–	(275,000,000)	–	–	–	–	–

(S)	Contributions to employee benefit plans	–	108,481,741	2,526,064	28,390,728	139,398,533	139,398,533	–	–	125,119,236
(S)	Minister of Public Works and Government Services (Minister of Public Services and Procurement and Accessibility)—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Optional Services Revolving Fund (<i>Revolving Funds Act</i>).....	33,071,743	208,230	–	(208,230)	33,071,743	(4,098,898)	–	37,170,641	2,118,475
(S)	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>).....	57,278,060	8,149,852	–	(8,149,852)	57,278,060	10,785,646	–	46,492,414	(7,918,831)
(S)	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>).....	214,503,027	11,214,122	–	(11,214,122)	214,503,027	5,866,619	–	208,636,408	2,173,315
(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.....	189,081	–	–	455,289	644,370	242,190	–	402,180	194,337
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	–	–	–	49	49	49	–	–	–
(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	–	–	–	563,068,484	563,068,484				
	Recoveries from custodian departments	–	–	–	(562,743,954)	(562,743,954)				
	Total—Payment in lieu of taxes to municipalities and other taxing authorities	–	–	–	324,530	324,530	324,530	–	–	(3,227,257)
	Total budgetary.....	405,041,911	4,235,436,503	213,488,867	94,395,992	4,948,363,273	3,828,687,375	726,974,255	392,701,643	3,879,076,634
L10b	Imprest funds, accountable advances and recoverable advances.									
	Limit \$50,000,000 (Net).....	23,469,050	–	–	–	23,469,050	5,217,200	–	18,251,850	5,178,728
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	74,902,254	–	–	–	74,902,254	2,715,422	–	72,186,832	(896,265)
	Total non-budgetary.....	98,371,304	–	–	–	98,371,304	7,932,622	–	90,438,682	4,282,463
	Total Department—Budgetary	405,041,911	4,235,436,503	213,488,867	94,395,992	4,948,363,273	3,828,687,376	726,974,254	392,701,643	3,879,076,634
	Total Department—Non-budgetary.....	98,371,304	–	–	–	98,371,304	7,932,622	–	90,438,682	4,282,463
	Canada Post Corporation									
1	Payments to the Corporation for special purposes.....	–	22,210,000	–	–	22,210,000	22,210,000	–	–	22,210,000
(S)	(L) Loans to the Corporation pursuant to the <i>Canada Post Corporation Act</i> , sections 28, 29 and 30. Aggregate limit \$500,000,000 (Net)	500,000,000	–	–	–	500,000,000	–	–	500,000,000	–
	Total Agency—Budgetary	–	22,210,000	–	–	22,210,000	22,210,000	–	–	22,210,000
	Total Agency—Non-budgetary	500,000,000	–	–	–	500,000,000	–	–	500,000,000	–
	National Capital Commission ²									
1	Reclassified from Canadian Heritage (Vote 1) for presentation purposes	–	–	–	24,401,536	24,401,536				
	Transfer from TB Vote 30 ¹	–	–	–	1,217,396	1,217,396				
	Total—Vote 1	–	–	–	25,618,932	25,618,932	25,618,932	–	–	–
5	Reclassified from Canadian Heritage (Vote 5) for presentation purposes.....	–	–	–	17,602,963	17,602,963	17,602,963	–	–	–
	Total Agency—Budgetary	–	–	–	43,221,895	43,221,895	43,221,895	–	–	–

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
	Shared Services Canada ³									
1	Operating expenditures	–	1,560,480,166	–	–	1,560,480,166				
	Reclassified under Digital Government (Vote 1) for presentation purposes	–	–	–	(1,560,480,166)	(1,560,480,166)				
	Total—Vote 1	–	1,560,480,166	–	(1,560,480,166)	–	–	–	–	–
5	Capital expenditures.....	–	246,323,423	–	–	246,323,423				
	Reclassified under Digital Government (Vote 5) for presentation purposes	–	–	–	(246,323,423)	(246,323,423)				
	Total—Vote 5	–	246,323,423	–	(246,323,423)	–	–	–	–	–
10	Making Federal Government Workplaces More Accessible.....	–	1,619,949	–	–	1,619,949				
	Reclassified under Digital Government (Vote 10) for presentation purposes	–	–	–	(1,619,949)	(1,619,949)				
	Total—Vote 10	–	1,619,949	–	(1,619,949)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	94,086,352	–	(94,086,352)	–	–	–	–	–
	Total Agency—Budgetary	–	1,902,509,890	–	(1,902,509,890)	–	–	–	–	–
	Total Ministry—Budgetary	405,041,911	6,160,156,393	213,488,867	(1,764,892,003)	5,013,795,168	3,894,119,271	726,974,254	392,701,643	3,901,286,634
	Total Ministry—Non-budgetary	598,371,304	–	–	–	598,371,304	7,932,622	–	590,438,682	4,282,463

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Order in Council P.C. 2019–1354, designated the Minister of Public Services and Procurement as the appropriate Minister for the National Capital Commission, effective November 20, 2019. Prior to the transfer, non-statutory expenditures of approximately \$101,116,607 were approved by the Minister of Canadian Heritage.

³ Order in Council P.C. 2019–1366, designated the Minister of Digital Government as the appropriate Minister for Shared Services Canada, effective November 20, 2019. Prior to the transfer, Shared Services Canada was under the responsibility of the Minister of Public Services and Procurement and non-statutory expenditures of approximately \$1,028,297,575 were approved by the Minister of Public Services and Procurement. Previous year's amounts have been restated by \$1,847,809,063.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Public Works and Government Services				
Vote 1—Operating expenditures				
Operating budget.....	1,089,965,360	1,082,008,095	7,957,265	—
Receiver General and central compensation administration function.....	98,462,995	86,348,162	12,114,833	—
Real property services.....	2,371,106,035	2,263,907,028	107,199,007	—
Linguistic services.....	36,879,983	35,918,664	961,319	—
Cost and profit assurance program.....	2,628,232	2,628,206	26	—
Advertising initiatives.....	2,500,000	2,056,552	443,448	—
Cape Breton operation.....	28,364,337	27,267,466	1,096,871	—
Post implementation of pay system.....	289,459,222	289,459,222	—	—
Pre-planning for capital, fit-up and non-capital specific projects.....	146,185,631	123,125,493	23,060,138	—
e-Procurement Solution.....	41,015,574	36,987,070	4,028,504	—
Frozen Allotments				
Reprofiled.....	77,814,917	—	77,814,917	—
Transferred or reallocated.....	2,215,526	—	2,215,526	—
Revenues netted against expenditures.....	(1,360,484,474)	(1,359,728,410)	(756,064)	—
	<i>2,826,113,338</i>	<i>2,589,977,548</i>	<i>236,135,790</i>	—
Vote 5—Capital expenditures				
Capital budget.....	994,773,362	790,989,437	203,783,925	—
Real property capital leases.....	132,762,116	132,762,116	—	—
Real property refit / fit-up.....	170,829,584	122,213,777	48,615,807	—
Post implementation of pay system.....	40,138,329	40,138,329	—	—
Frozen Allotments				
Reprofiled.....	60,000,000	—	60,000,000	—
Transferred or reallocated.....	254,094	—	254,094	—
Other.....	2,800,000	—	2,800,000	—
	<i>1,401,557,485</i>	<i>1,086,103,659</i>	<i>315,453,826</i>	—
Vote 10—Cost and Profit Assurance Program				
Frozen Allotments				
Other.....	852,323	—	852,323	—
Vote 15—Ensuring Proper Payments for Public Servants				
Frozen Allotments				
Other.....	71,193,744	—	71,193,744	—
Vote 25—Industrial Security Systems Transformation Project				
Industrial Security Systems Transformation Project.....	16,585	—	16,585	—
Frozen Allotments				
Other.....	374,201	—	374,201	—
	<i>390,786</i>	—	<i>390,786</i>	—
Vote 30—Maintaining Service Levels of the Controlled Goods Program				
Frozen Allotments				
Other.....	588,006	—	588,006	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 35—Predictable Capital Funding				
Predictable Capital Funding	354,198	–	354,198	–
Frozen Allotments				
Reprofiled.....	98,000,000	–	98,000,000	–
Other	4,005,581	–	4,005,581	–
	<i>102,359,779</i>	–	<i>102,359,779</i>	–
Statutory amounts	545,307,812	152,606,169	–	392,701,643
	4,948,363,273	3,828,687,376	726,974,254	392,701,643
Canada Post Corporation				
Vote 1—Payments to the Corporation for special purposes				
Payments to Crown Corporation	22,210,000	22,210,000	–	–
National Capital Commission				
Vote 1 – Payments to the Commission for operating expenditures				
Payments to Crown Corporation	25,618,932	25,618,932	–	–
Vote 5 – Payments to the Commission for capital expenditures				
Payments to Crown Corporation	17,602,963	17,602,963	–	–
	43,221,895	43,221,895	–	–
Total Ministry	5,013,795,168	3,894,119,271	726,974,254	392,701,643

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Public Works and Government Services												
Property and Infrastructure	4,892,446,888	4,571,105,464	1,307,863,101	1,002,930,646	–	–	2,887,205,349	2,947,603,093	3,313,104,640	2,626,433,017	–	–
Payments and Accounting.....	684,579,541	645,621,579	49,349,279	41,326,065	324,530	324,530	140,034,347	139,278,283	594,219,003	547,993,891	–	–
Purchase of Goods and Services	596,694,896	438,463,597	–	–	–	–	276,024,655	277,718,625	320,670,241	160,744,972	–	–
Government-Wide Support	501,075,040	434,866,271	19,168,703	17,085,061	–	–	307,872,425	300,661,632	212,371,318	151,289,700	–	–
Procurement Ombudsman.....	4,380,254	3,987,055	–	–	–	–	–	–	4,380,254	3,987,055	–	–
Internal Services	374,919,665	385,339,741	25,176,402	24,761,887	–	–	71,862,888	71,862,887	328,233,179	338,238,741	–	–
Imprest funds, accountable advances and recoverable advances	–	–	–	–	–	–	–	–	–	–	23,469,050	5,217,200
Seized Property Management	–	–	–	–	–	–	–	–	–	–	74,902,254	2,715,422
Subtotal	7,054,096,284	6,479,383,707	1,401,557,485	1,086,103,659	324,530	324,530	3,682,999,664	3,737,124,520	4,772,978,635	3,828,687,376	98,371,304	7,932,622
Budget Implementation (for information)	175,384,638	–	–	–	–	–	–	–	175,384,638	–	–	–
Revenues netted against expenditures	(3,682,999,664)	(3,737,124,520)	–	–	–	–	(3,682,999,664)	(3,737,124,520)	–	–	–	–
Total Department	3,546,481,258	2,742,259,187	1,401,557,485	1,086,103,659	324,530	324,530	–	–	4,948,363,273	3,828,687,376	98,371,304	7,932,622
Canada Post Corporation.....	22,210,000	22,210,000	–	–	–	–	–	–	22,210,000	22,210,000	500,000,000	–
National Capital Commission	25,618,932	25,618,932	17,602,963	17,602,963	–	–	–	–	43,221,895	43,221,895	–	–
Total Ministry	3,594,310,190	2,790,088,119	1,419,160,448	1,103,706,622	324,530	324,530	–	–	5,013,795,168	3,894,119,271	598,371,304	7,932,622

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	–	–	–	563,068,484	563,068,484	563,068,484	–	–	562,883,247
(S) Recoveries of payment in lieu of taxes from custodian departments	–	–	–	(562,743,954)	(562,743,954)	(562,743,954)	–	–	(566,110,504)
Total Ministry	–	–	–	324,530	324,530	324,530	–	–	(3,227,257)

(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	2,887,205,349	2,947,603,093	2,890,343,070
Payments and Accounting	140,034,347	139,278,283	133,450,720
Purchase of Goods and Services	276,024,655	277,718,625	265,910,938
Government-Wide Support	307,872,425	300,661,632	305,250,285
Internal Services	71,862,888	71,862,887	70,573,487
Total budgetary	3,682,999,664	3,737,124,520	3,665,528,500
Non-budgetary (spendable receipts)			
Seized Property Management	–	27,867,486	31,450,410
Imprest fund recovery	23,469,050	–	–
Total non-budgetary	23,469,050	27,867,486	31,450,410
Total Ministry—Budgetary	3,682,999,664	3,737,124,520	3,665,528,500
Total Ministry—Non-budgetary	23,469,050	27,867,486	31,450,410

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	30,000,000	10,000,000
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	19,182,414	23,448,471
Adjustments to prior year's payables	18,913,772	16,305,921
	38,096,186	39,754,392
Sales of goods and services		
Rights and privileges	1,117,800	–
Lease and use of public property	856,699,012	816,854,368
Deferred revenue	–	(13,056) ¹
	856,699,012	816,841,312
Services of a regulatory nature		
Earnings from dry docks	11,461,262	10,464,993
Sundries	138,547,573	132,719,074
	150,008,835	143,184,067
Services of a non-regulatory nature		
Rentals, licences and permits	686,122,163	701,936,164
Sales of goods and information products		
Publications	2,211,877	2,453,541
Sundries	1,748,541,516	1,740,168,787
	1,750,753,393	1,742,622,328
Other fees and charges		
Other fees and charges	296,873,410	267,837,978 ¹
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	2,488,000	2,488,000
	299,361,410	270,325,978
	3,744,062,613	3,674,909,849
Proceeds from the disposal of surplus Crown assets	455,289	196,692
Miscellaneous revenues		
Gifts to the Crown	20,189	270,955
Proceeds from disposal of real property	243,039	81,314,707
Sundries	70,296,953	67,847,621
	70,560,181	149,433,283
Total Department	3,883,174,269	3,874,294,216

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.....	27,417,006	26,438,955
Total Directorate.....	27,417,006	26,438,955
Ministry Summary		
Other revenues		
Return on investments	30,000,000	10,000,000
Refunds of previous years' expenditures	65,513,192	66,193,347
Sales of goods and services	3,744,062,613	3,674,909,849
Proceeds from the disposal of surplus Crown assets	455,289	196,692
Miscellaneous revenues	70,560,181	149,433,283
Total Ministry	3,910,591,275	3,900,733,171²

¹ Previous year's amounts have been reclassified to conform to the current year's presentation.² During the year, Shared Services Canada was transferred to Digital Government. Previous year's amount have been restated by \$700,202,712.

Section 26

Public Accounts of Canada
2019–2020

Science

Natural Sciences and Engineering Research Council
Social Sciences and Humanities Research Council

Table of contents

	<i>Page</i>
Ministry summary	502

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
	Natural Sciences and Engineering Research Council ¹								
1	Operating expenditures	–	53,905,016	–	–	53,905,016			
	Reclassified under Innovation, Science and Economic Development (Vote 1) for presentation purposes	–	–	–	(53,905,016)	(53,905,016)			
	Total—Vote 1	–	53,905,016	–	(53,905,016)	–	–	–	–
5	Grants	–	1,296,774,972	–	–	1,296,774,972			
	Reclassified under Innovation, Science and Economic Development (Vote 5) for presentation purposes	–	–	–	(1,296,774,972)	(1,296,774,972)			
	Total—Vote 5	–	1,296,774,972	–	(1,296,774,972)	–	–	–	–
10	Paid Parental Leave for Student Researchers	–	1,805,000	–	–	1,805,000			
	Reclassified under Innovation, Science and Economic Development (Vote 10) for presentation purposes	–	–	–	(1,805,000)	(1,805,000)			
	Total—Vote 10	–	1,805,000	–	(1,805,000)	–	–	–	–
15	Supporting Graduate Students Through Research Scholarships	–	4,350,000	–	–	4,350,000			
	Reclassified under Innovation, Science and Economic Development (Vote 15) for presentation purposes	–	–	–	(4,350,000)	(4,350,000)			
	Total—Vote 15	–	4,350,000	–	(4,350,000)	–	–	–	–
(S)	Contributions to employee benefit plans	–	5,981,642	–	(5,981,642)	–	–	–	–
(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	–	1,362,995,409	–	(1,362,995,409)	–	–	–	–
	Social Sciences and Humanities Research Council ²								
1	Operating expenditures	–	35,100,061	–	–	35,100,061			
	Reclassified under Innovation, Science and Economic Development (Vote 1) for presentation purposes	–	–	–	(35,100,061)	(35,100,061)			
	Total—Vote 1	–	35,100,061	–	(35,100,061)	–	–	–	–
5	Grants	–	884,037,003	–	–	884,037,003			
	Reclassified under Innovation, Science and Economic Development (Vote 5) for presentation purposes	–	–	–	(884,037,003)	(884,037,003)			
	Total—Vote 5	–	884,037,003	–	(884,037,003)	–	–	–	–
10	Paid Parental Leave for Student Researchers	–	1,447,000	–	–	1,447,000			
	Reclassified under Innovation, Science and Economic Development (Vote 10) for presentation purposes	–	–	–	(1,447,000)	(1,447,000)			
	Total—Vote 10	–	1,447,000	–	(1,447,000)	–	–	–	–

15	Supporting Graduate Students Through Research Scholarships	-	6,090,000	-	-	6,090,000			
	Reclassified under Innovation, Science and Economic Development (Vote 15) for presentation purposes	-	-	-	(6,090,000)	(6,090,000)			
	Total—Vote 15	-	6,090,000	-	(6,090,000)	-	-	-	-
(S)	Contributions to employee benefit plans.....	-	3,744,575	-	(3,744,575)	-	-	-	-
(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	-	930,513,615	-	(930,513,615)	-	-	-	-
	Total Ministry—Budgetary	-	2,293,509,024	-	(2,293,509,024)	-	-	-	-

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 Order in Council P.C. 2019-1360, designated the Minister of Innovation, Science and Industry as the appropriate Minister for the Natural Sciences and Engineering Research Council, effective November 20, 2019. Prior to the transfer, the Council were under the responsibility of the Minister of Science and non-statutory expenditures of approximately \$855,053,055 were approved by the Minister of Science. Previous year's amounts have been restated by \$1,330,149,905.

² Order in Council P.C. 2019-1359, designated the Minister of Innovation, Science and Industry as the appropriate Minister for the Social Sciences and Humanities Research Council, effective November 20, 2019. Prior to the transfer, the Council was under the responsibility of the Minister of Science and non-statutory expenditures of approximately \$463,320,256 were approved by the Minister of Science. Previous year's amounts have been restated by \$873,129,828.

This page has been intentionally left blank.

Section 27

*Public Accounts of Canada
2019–2020*

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.....	506
Ministry summary.....	508
Budgetary details by allotment.....	512
Core responsibilities	514
Transfer payments.....	515
Details of spendable amounts	517
Revenues.....	517

Core responsibility descriptions**Internal Services**

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

Department of Transport**Efficient Transportation System**

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

Safe and Secure Transportation System

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

Green and Innovative Transportation System

Advances the Government of Canada's environmental agenda in the transportation sector by reducing harmful air emissions; protects Canada's ocean and marine environments by reducing the impact of marine shipping; and affirms a commitment to innovation in the transportation sector.

Internal Services

See introductory text.

Canadian Air Transport Security Authority

The Canadian Air Transport Security Authority is responsible for the delivery of effective and efficient screening of persons who access aircraft or restricted areas through screening points, the property in their possession or control, and the belongings or baggage that they give to an air carrier for transport. The *Canadian Air Transport Security Authority Act* also specifies that the delivery of screening services must be done in a consistent manner and in the public interest. Canadian Air Transport Security Authority has a mandate to provide security in four areas of aviation security: Pre-Board Screening; Hold Baggage Screening; Non-Passenger Screening; and Restricted Area Identity Card. In addition, under an agreement it concluded with Transport Canada in 2010, Canadian Air Transport Security Authority is authorized to conduct screening, where capacity exists, of cargo at 49 smaller airports.

Canadian Transportation Agency

Independent regulatory and dispute-resolution services for transportation providers and users

Set and enforce economic, accessibility, and air passenger protection rules for the national transportation system; resolve disputes between transportation service providers and users through facilitation, mediation, arbitration, and adjudication; and provide information to stakeholders and Canadians in general on the transportation system and their transportation-related rights and responsibilities.

Internal Services

See introductory text.

Marine Atlantic Inc.

To provide a safe, environmentally responsible, and quality ferry service between the Island of Newfoundland and the Province of Nova Scotia in a reliable, courteous, and cost-effective manner.

The Federal Bridge Corporation Limited

Manage international bridges

Providing corporate oversight of the Canadian federal interests in the stewardship of international bridge assets of the Sault Ste. Marie International Bridge, Blue Water Bridge, Thousand Islands International Bridge and Seaway International Bridge Crossing. Managing international bridges with excellence in governance, best practices in portfolio management, organization of processes and strong relationships with stakeholders. Maintaining safe and secure international trade routes and enabling the efficient transit of people and goods.

VIA Rail Canada Inc.

To offer a national passenger rail transportation service that is safe, secure, efficient, reliable, and environmentally sustainable, and that meets the needs of travellers in Canada.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Transport										
1	Operating expenditures	–	678,526,078	–	–	678,526,078				
1a	Operating expenditures.....	–	–	1,616,888	–	1,616,888				
1b	Operating expenditures.....	–	–	3,836,382	–	3,836,382				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	537,000	537,000				
	Vote 1 (Canadian Air Transportation Security Authority)	–	–	–	3,000,000	3,000,000				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	106,777	106,777				
	Vote 1 (Department of Justice).....	–	–	–	964,822	964,822				
	Vote 5 (Department of National Defence)	–	–	–	333,793	333,793				
	Vote 10.....	–	–	–	300,000	300,000				
	Vote 25.....	–	–	–	2,712,556	2,712,556				
	Vote 30.....	–	–	–	827,889	827,889				
	Vote 35.....	–	–	–	3,764,650	3,764,650				
	Vote 40.....	–	–	–	2,236,689	2,236,689				
	Vote 50.....	–	–	–	40,373,751	40,373,751				
	TB Vote 10 ¹	–	–	–	1,585,415	1,585,415				
	TB Vote 15 ¹	–	–	–	7,024,122	7,024,122				
	TB Vote 25 ¹	–	–	–	19,893,423	19,893,423				
	TB Vote 30 ¹	–	–	–	17,150,808	17,150,808				
	Transfer to:									
	Vote 1 (Department of National Defence)	–	–	–	(205,000)	(205,000)				
	Vote 1 (Department of Natural Resources).....	–	–	–	(90,000)	(90,000)				
	Vote 1 (Department of Public Works and Government Services)	–	–	–	(345,000)	(345,000)				
	Vote 1 (National Research Council of Canada)	–	–	–	(180,000)	(180,000)				
	Vote 1 (Parks Canada Agency).....	–	–	–	(125,000)	(125,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(374,238)	(374,238)				
	Vote 1 (VIA Rail Canada Inc.)	–	–	–	(1,200,000)	(1,200,000)				
	Vote 5 (Department of Public Safety and Emergency Preparedness).....	–	–	–	(230,913)	(230,913)				
	Vote 5 (Economic Development Agency of Canada for the Regions of Quebec)	–	–	–	(450,000)	(450,000)				
	Total—Vote 1	–	678,526,078	5,453,270	97,611,544	781,590,892	753,799,602	27,791,290	–	712,532,606
5	Capital expenditures.....	–	134,973,337	–	–	134,973,337				
5b	Capital expenditures	–	–	7,109,000	–	7,109,000				
	Transfer from:									
	Vote 5 (Canada Border Services Agency)	–	–	–	323,000	323,000				
	Vote 5 (Canadian Space Agency).....	–	–	–	198,149	198,149				
	Vote 5 (Department of National Defence)	–	–	–	550,000	550,000				

	Vote 25.....	-	-	-	600,000	600,000				
	Vote 40.....	-	-	-	750,000	750,000				
	Vote 50.....	-	-	-	500,000	500,000				
	TB Vote 35 ¹	-	-	-	29,189,459	29,189,459				
	Transfer to Vote 10.....	-	-	-	(3,000,000)	(3,000,000)				
	Total—Vote 5.....	-	134,973,337	7,109,000	29,110,608	171,192,945	132,601,685	38,591,260	-	105,621,443
10	Grants and contributions—Efficient Transportation System.....	-	593,897,864	-	-	593,897,864				
10a	Grants and contributions—Efficient Transportation System.....	-	-	6,965,510	-	6,965,510				
10b	Grants and contributions—Efficient Transportation System.....	-	-	211,153	-	211,153				
	Transfer from:									
	Vote 5.....	-	-	-	3,000,000	3,000,000				
	Vote 50.....	-	-	-	11,200,000	11,200,000				
	Transfer to Vote 1.....	-	-	-	(300,000)	(300,000)				
	Total—Vote 10.....	-	593,897,864	7,176,663	13,900,000	614,974,527	371,541,785	243,432,742	-	173,226,303
15	Grants and contributions—Green and Innovative Transportation System.....	-	65,026,921	-	-	65,026,921				
15a	Grants and contributions—Green and Innovative Transportation System.....	-	-	200,093,768	-	200,093,768				
15b	Grants and contributions—Green and Innovative Transportation System.....	-	-	100,000	-	100,000				
	Transfer from Vote 40.....	-	-	-	67,726,813	67,726,813				
	Total—Vote 15.....	-	65,026,921	200,193,768	67,726,813	332,947,502	213,982,219	118,965,283	-	10,796,528
20	Grants and contributions—Safe and Secure Transportation System.....	-	17,842,681	-	-	17,842,681				
20a	Grants and contributions—Safe and Secure Transportation System.....	-	-	15,192,044	-	15,192,044				
	Transfer from:									
	Vote 25.....	-	-	-	6,000,000	6,000,000				
	Vote 50.....	-	-	-	9,955,000	9,955,000				
	Total—Vote 20.....	-	17,842,681	15,192,044	15,955,000	48,989,725	24,271,425	24,718,300	-	22,733,857
25	Bringing Innovation to Regulations.....	-	10,079,959	-	-	10,079,959				
	Transfer to:									
	Vote 1.....	-	-	-	(2,712,556)	(2,712,556)				
	Vote 5.....	-	-	-	(600,000)	(600,000)				
	Vote 20.....	-	-	-	(6,000,000)	(6,000,000)				
	Total—Vote 25.....	-	10,079,959	-	(9,312,556)	767,403	-	767,403	-	-
30	Canada's Marine Safety Response.....	-	1,128,497	-	-	1,128,497				
	Transfer to Vote 1.....	-	-	-	(827,889)	(827,889)				
	Total—Vote 30.....	-	1,128,497	-	(827,889)	300,608	-	300,608	-	-
35	Delivering Better Service for Air Travellers.....	-	4,800,000	-	-	4,800,000				
	Transfer to Vote 1.....	-	-	-	(3,764,650)	(3,764,650)				
	Total—Vote 35.....	-	4,800,000	-	(3,764,650)	1,035,350	-	1,035,350	-	-
40	Encouraging Canadians to Use Zero Emission Vehicles.....	-	70,988,502	-	-	70,988,502				
	Transfer to:									
	Vote 1.....	-	-	-	(2,236,689)	(2,236,689)				
	Vote 5.....	-	-	-	(750,000)	(750,000)				
	Vote 15.....	-	-	-	(67,726,813)	(67,726,813)				
	Total—Vote 40.....	-	70,988,502	-	(70,713,502)	275,000	-	275,000	-	-

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
45	Protecting Canada's Critical Infrastructure from Cyber Threats	–	2,147,890	–	–	2,147,890	–	2,147,890	–	–
50	Safe and Secure Road and Rail Transportation	–	73,110,648	–	–	73,110,648	–	–	–	–
	Transfer to:									
	Vote 1.....	–	–	–	(40,373,751)	(40,373,751)	–	–	–	–
	Vote 5.....	–	–	–	(500,000)	(500,000)	–	–	–	–
	Vote 10.....	–	–	–	(11,200,000)	(11,200,000)	–	–	–	–
	Vote 20.....	–	–	–	(9,955,000)	(9,955,000)	–	–	–	–
	Total—Vote 50	–	73,110,648	–	(62,028,751)	11,081,897	–	11,081,897	–	–
(S)	Contributions to employee benefit plans	–	79,538,961	234,383	67,991	79,841,335	79,841,335	–	–	75,461,164
(S)	Minister of Transport—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	87,700	–	(200)	87,500	87,500	–	–	86,000
(S)	Payments in respect of St. Lawrence Seaway agreements under the Canada Marine Act (S.C., 1998, c. 10)	–	59,870,953	–	(1,074,715)	58,796,238	58,796,238	–	–	59,117,648
(S)	Northumberland Strait Crossing Subsidy Payment under the Northumberland Strait Crossing Act (S.C., 1993, c. 43)	–	67,272,840	–	(274,321)	66,998,519	66,998,519	–	–	66,045,713
(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge (Vote 107, Appropriation Act No. 5, 1963, S.C., 1963, c. 42)	–	3,300,000	–	–	3,300,000	3,300,000	–	–	3,300,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,423	–	–	1,346,585	1,351,008	–	4,423	1,346,585	–
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	440	440	440	–	–	9,978
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	64
	Total budgetary	4,423	1,862,592,831	235,359,128	77,722,397	2,175,678,779	1,705,220,748	469,111,446	1,346,585	1,228,931,304
	(L) Payments for Investments in Enterprise Crown corporations— Ridley Terminals Inc.	–	–	–	–	–	(290,905,000)	290,905,000	–	–
	Total Department—Budgetary	4,423	1,862,592,831	235,359,128	77,722,397	2,175,678,779	1,705,220,748	469,111,446	1,346,585	1,228,931,304
	Total Department—Non-budgetary	–	–	–	–	–	(290,905,000)	290,905,000	–	–
	Canadian Air Transport Security Authority									
1	Payments to the Authority for operating and capital expenditures	–	586,860,294	–	–	586,860,294	–	–	–	–
1a	Payments to the Authority for operating and capital expenditures Transfer from Vote 5	–	–	26,110,960	–	26,110,960	–	–	–	–
	Transfer to Vote 1 (Department of Transport)	–	–	–	(3,000,000)	(3,000,000)	–	–	–	–
	Total—Vote 1	–	586,860,294	26,110,960	285,300,000	898,271,254	847,862,166	50,409,088	–	817,770,631
5	Delivering Better Service for Air Travellers	–	288,300,000	–	–	288,300,000	–	–	–	–
	Transfer to Vote 1	–	–	–	(288,300,000)	(288,300,000)	–	–	–	–
	Total—Vote 5	–	288,300,000	–	(288,300,000)	–	–	–	–	–
	Total Agency—Budgetary	–	875,160,294	26,110,960	(3,000,000)	898,271,254	847,862,166	50,409,088	–	817,770,631

Canadian Transportation Agency										
1	Program expenditures	–	31,499,282	–	–	31,499,282				
1b	Program expenditures	–	–	2,867,960	–	2,867,960				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	392,337	392,337				
	TB Vote 15 ¹	–	–	–	700,546	700,546				
	TB Vote 25 ¹	–	–	–	631,159	631,159				
	TB Vote 30 ¹	–	–	–	341,795	341,795				
	Total—Vote 1	–	31,499,282	2,867,960	2,065,837	36,433,079	31,492,646	4,940,433	–	29,685,207
(S)	Contributions to employee benefit plans	–	3,470,333	697,814	(383,779)	3,784,368	3,784,368	–	–	3,458,817
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	772	772	772	–	–	166
	Total Agency—Budgetary	–	34,969,615	3,565,774	1,682,830	40,218,219	35,277,786	4,940,433	–	33,144,190
Marine Atlantic Inc.										
1	Payments to the Corporation	–	152,904,000	–	–	152,904,000				
1a	Payments to the Corporation	–	–	3,000,000	–	3,000,000				
	Total Agency—Budgetary	–	152,904,000	3,000,000	–	155,904,000	130,903,730	25,000,270	–	125,945,000
The Federal Bridge Corporation Limited										
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	3,463,982
	Total Agency—Budgetary	–	–	–	–	–	–	–	–	3,463,982
VIA Rail Canada Inc.										
1	Payments to the Corporation	–	731,594,011	–	–	731,594,011				
	Transfer from Vote 1 (Department of Transport)	–	–	–	1,200,000	1,200,000				
	Total Agency—Budgetary	–	731,594,011	–	1,200,000	732,794,011	506,347,644	226,446,367	–	496,246,801
	Total Ministry—Budgetary	4,423	3,657,220,751	268,035,862	77,605,227	4,002,866,263	3,225,612,074	775,907,604	1,346,585	2,705,501,908
	Total Ministry—Non-budgetary	–	–	–	–	–	(290,905,000)	290,905,000	–	–

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Transport				
Vote 1—Operating expenditures				
Operating budget.....	849,587,590	833,274,413	16,313,177	—
Tanker Safety Inspection Program	2,508,194	2,144,660	363,534	—
Frozen Allotments				
Reprofiled.....	11,114,579	—	11,114,579	—
Revenues netted against expenditures	(81,619,471)	(81,619,471)	—	—
	781,590,892	753,799,602	27,791,290	—
Vote 5—Capital expenditures				
Capital budget	160,938,521	132,601,685	28,336,836	—
Frozen Allotments				
Reprofiled.....	8,887,923	—	8,887,923	—
Transferred or reallocated.....	1,366,501	—	1,366,501	—
	171,192,945	132,601,685	38,591,260	—
Vote 10—Grants and contributions—Efficient Transportation System				
Grants and contributions	609,704,035	371,541,785	238,162,250	—
Frozen Allotments				
Reprofiled.....	5,270,492	—	5,270,492	—
	614,974,527	371,541,785	243,432,742	—
Vote 15—Grants and contributions—Green and Innovative Transportation System				
Grants and contributions	263,291,746	213,982,219	49,309,527	—
Frozen Allotments				
Reprofiled.....	69,655,756	—	69,655,756	—
	332,947,502	213,982,219	118,965,283	—
Vote 20—Grants and contributions—Safe and Secure Transportation System				
Grants and contributions	48,989,725	24,271,425	24,718,300	—
Vote 25—Bringing Innovation to Regulations				
Frozen Allotments				
Other	767,403	—	767,403	—
Vote 30—Canada's Marine Safety Response				
Canada's Marine Safety Response	112	—	112	—
Frozen Allotments				
Other	300,496	—	300,496	—
	300,608	—	300,608	—
Vote 35—Delivering Better Service for Air Travellers				
Delivering Better Service for Air Travellers.....	109	—	109	—
Frozen Allotments				
Other	1,035,241	—	1,035,241	—
	1,035,350	—	1,035,350	—
Vote 40—Encouraging Canadians to Use Zero Emission Vehicles				
Frozen Allotments				
Other	275,000	—	275,000	—

Vote 45—Protecting Canada's Critical Infrastructure from Cyber Threats				
Protecting Canada's Critical Infrastructure from Cyber Threats.....	2,147,890	—	2,147,890	—
Vote 50—Safe and Secure Road and Rail Transportation				
Frozen Allotments				
Other.....	11,081,897	—	11,081,897	—
Statutory amounts	210,375,040	209,024,032	4,423	1,346,585
	2,175,678,779	1,705,220,748	469,111,446	1,346,585
Canadian Air Transport Security Authority				
Vote 1—Payments to the Canadian Air Transport Security Authority for operating and capital expenditures				
Payments to Crown Corporation.....	752,429,271	743,498,971	8,930,300	—
Capital budget	145,841,983	104,363,195	41,478,788	—
	898,271,254	847,862,166	50,409,088	—
Canadian Transportation Agency				
Vote 1—Program expenditures				
Operating budget.....	32,828,602	31,492,646	1,335,956	—
Frozen Allotments				
Reprofiled.....	3,522,137	—	3,522,137	—
Transferred or reallocated	82,340	—	82,340	—
	36,433,079	31,492,646	4,940,433	—
Statutory amounts	3,785,140	3,785,140	—	—
	40,218,219	35,277,786	4,940,433	—
Marine Atlantic Inc.				
Vote 1—Payments to Marine Atlantic Inc.				
Payments to Crown Corporation.....	92,069,000	82,068,730	10,000,270	—
Capital budget	50,835,000	48,835,000	2,000,000	—
Frozen Allotments				—
Reduction	13,000,000	—	13,000,000	—
	155,904,000	130,903,730	25,000,270	—
VIA Rail Canada Inc.				
Vote 1—Payments to VIA Rail Canada Inc.				
Payments to Crown Corporation.....	301,403,610	301,403,610	—	—
Capital budget	209,465,704	204,944,034	4,521,670	—
Frozen Allotments				
Reprofiled.....	221,924,697	—	221,924,697	—
	732,794,011	506,347,644	226,446,367	—
Total Ministry	4,002,866,263	3,225,612,074	775,907,604	1,346,585

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 Transport												
Efficient Transportation System	165,578,436	161,438,121	75,759,066	61,781,873	685,273,046	441,840,304	20,129,546	20,129,546	906,481,002	644,930,752	–	(290,905,000)
Safe and Secure Transportation												
System	459,497,826	466,307,477	35,756,602	22,561,114	48,989,725	24,271,425	59,436,466	59,436,466	484,807,687	453,703,550	–	–
Green and Innovative Transportation												
System	186,590,861	151,909,983	34,913,944	24,425,792	332,947,502	213,982,219	682,083	682,083	553,770,224	389,635,911	–	–
Internal Services	191,619,761	194,489,005	24,763,333	23,832,906	–	–	1,371,376	1,371,376	215,011,718	216,950,535	–	–
Subtotal	1,003,286,884	974,144,586	171,192,945	132,601,685	1,067,210,273	680,093,948	81,619,471	81,619,471	2,160,070,631	1,705,220,748	–	(290,905,000)
Budget Implementation (for information)	15,608,148	–	–	–	–	–	–	–	15,608,148	–	–	–
Revenues netted against expenditures	(81,619,471)	(81,619,471)	–	–	–	–	(81,619,471)	(81,619,471)	–	–	–	–
Total Department	937,275,561	892,525,115	171,192,945	132,601,685	1,067,210,273	680,093,948	–	–	2,175,678,779	1,705,220,748	–	(290,905,000)
Canadian Air Transport Security Authority	898,271,254	847,862,166	–	–	–	–	–	–	898,271,254	847,862,166	–	–
Canadian Transportation Agency												
Independent regulatory and dispute-resolution services for transportation providers and users	27,246,423	26,431,544	–	–	–	–	–	–	27,246,423	26,431,544	–	–
Internal Services	12,971,796	8,846,242	–	–	–	–	–	–	12,971,796	8,846,242	–	–
Total Agency	40,218,219	35,277,786	–	–	–	–	–	–	40,218,219	35,277,786	–	–
Marine Atlantic Inc.	155,904,000	130,903,730	–	–	–	–	–	–	155,904,000	130,903,730	–	–
VIA Rail Canada Inc.	732,794,011	506,347,644	–	–	–	–	–	–	732,794,011	506,347,644	–	–
Total Ministry	2,764,463,045	2,412,916,441	171,192,945	132,601,685	1,067,210,273	680,093,948	–	–	4,002,866,263	3,225,612,074	–	(290,905,000)

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 Transport									
Grants									
Port Asset Transfer Program	-	149,797,843	-	-	149,797,843	149,797,843	-	-	-
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....	-	31,129,128	211,153	-	31,340,281	31,340,281	-	-	30,503,800
Program to Advance Indigenous Reconciliation.....	-	3,000,000	36,000	(807,618)	2,228,382	518,460	1,709,922	-	-
Community Participation Funding Program	-	2,164,908	-	(950,000)	1,214,908	645,382	569,526	-	1,202,585
Program to Protect Canada's Coastlines and Waterways	-	1,800,000	-	807,618	2,607,618	2,423,559	184,059	-	831,540
National Trade Corridors Fund.....	-	500,000	-	-	500,000	-	500,000	-	-
Rail Safety Improvement Program	-	300,000	-	(64,000)	236,000	205,000	31,000	-	86,000
Grant to support the Transportation Assets Risk Assessment initiative	-	800,000	-	(554,964)	245,036	49,000	196,036	-	237,000
Grants to support Clean Transportation Program.....	-	600,000	83,535	-	683,535	683,535	-	-	-
Grant for the Northern Transportation Adaptation Initiative.....	-	200,000	-	-	200,000	128,558	71,442	-	-
Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program	-	130,000	-	-	130,000	59,368	70,632	-	30,778
Program to Advance the Transportation Innovation	-	75,000	-	-	75,000	65,309	9,691	-	172,191
Program to Address Disturbances from Vessel Traffic.....	-	-	100,000	-	100,000	100,000	-	-	-
Incentives for Zero-Emission Vehicles Program	-	-	165,481,919	67,726,813	233,208,732	185,374,919	47,833,813	-	-
Grant for Innovative Solutions Canada.....	-	1,300,000	-	-	1,300,000	850,000	450,000	-	718,625
Total—Grants	-	191,796,879	165,912,607	66,157,849	423,867,335	372,241,214	51,626,121	-	33,782,519
Contributions									
National Trade Corridors Fund.....	-	272,108,743	-	(300,000)	271,808,743	84,133,763	187,674,980	-	24,632,461
Gateways and Border Crossings Fund.....	-	40,201,951	-	(377,781)	39,824,170	4,506,431	35,317,739	-	18,292,924
Ferry Services Contribution Program	-	44,369,654	4,439,465	3,000,000	51,809,119	44,696,683	7,112,436	-	39,648,891
Airports Capital Assistance Program.....	-	38,000,000	2,526,045	(1,067)	40,524,978	35,452,781	5,072,197	-	38,685,347
Port Asset Transfer Program	-	600,000	-	1,067	601,067	601,067	-	-	342,830
Rail Safety Improvement Contribution Program	-	11,645,000	10,493,976	10,019,000	32,157,976	17,886,944	14,271,032	-	18,321,402
Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund	-	11,171,476	-	-	11,171,476	5,944,388	5,227,088	-	5,758,228
Program to Protect Canada's Coastlines and Waterways	-	51,733,868	1,500,000	750,000	53,983,868	19,394,009	34,589,859	-	5,063,991
Road Safety Transfer Payment Program.....	-	4,442,681	4,698,068	6,000,000	15,140,749	5,245,248	9,895,501	-	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	-	2,467,000	-	-	2,467,000	135,968	2,331,032	-	98,999
Airports Operations and Maintenance Subsidy Program	-	1,600,000	-	377,781	1,977,781	1,977,781	-	-	1,930,343
Contribution in Support of Boating Safety	-	1,225,000	-	-	1,225,000	839,301	385,699	-	956,919

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 to the Northern Transportation Adaptation Initiative ..	–	1,045,000	813,895	–	1,858,895	1,123,565	735,330	–	759,128
Labrador Coastal Airstrips Restoration Program	–	1,267,759	–	–	1,267,759	1,267,759	–	–	1,072,516
Program to Advance Indigenous Reconciliation.....	–	1,250,000	–	–	1,250,000	138,636	1,111,364	–	–
Contribution Program for the Centre of Excellence for Marine Transportation of Oil and Liquefied Natural Gas.....	–	–	–	200,000	200,000	200,000	–	–	709,687
Contribution to Advance Transportation Innovation	–	674,000	528,419	389,336	1,591,755	1,577,412	14,343	–	417,243
Transportation Association of Canada.....	–	425,310	–	–	425,310	352,804	72,506	–	365,853
Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways.....	–	259,000	–	–	259,000	134,236	124,764	–	175,975
Contributions to support the Transportation Assets Risk Assessment initiative	–	234,145	–	554,964	789,109	471,076	318,033	–	46,320
Contribution to Support Clean Transportation Program	–	150,000	150,000	–	300,000	–	300,000	–	128,094
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities.....	–	100,000	–	–	100,000	35,563	64,437	–	70,595
Crude Oil Tanker Demonstration Program.....	–	–	30,000,000	–	30,000,000	–	30,000,000	–	–
Program to Address Disturbances from Vessel Traffic.....	–	–	1,500,000	(413,336)	1,086,664	214,800	871,864	–	–
Canadian Transportation Research Forum's Scholarship program...	–	–	–	24,000	24,000	24,000	–	–	24,000
Remote Passenger Rail Program	–	–	–	11,200,000	11,200,000	11,200,000	–	–	11,694,136
(S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i>	–	67,272,840	–	(274,321)	66,998,519	66,998,519	–	–	66,045,713
(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on roadway portion of the Bridge (Vote 107, <i>Appropriation Act</i> , <i>No. 5, 1963</i>).....	–	3,300,000	–	–	3,300,000	3,300,000	–	–	3,300,000
Items not required for the current year	–	–	–	–	–	–	–	–	510,124
Total—Contributions	–	555,543,427	56,649,868	31,149,643	643,342,938	307,852,734	335,490,204	–	242,319,882
Total Ministry	–	747,340,306	222,562,475	97,307,492	1,067,210,273	680,093,948	387,116,325	–	276,102,401

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Transport			
Budgetary (respendable revenues)			
Efficient Transportation System			
Air services forecast revenues	33,264	33,264	65,340
Airport revenues from user fees and service contracts	7,189,953	7,189,953	7,555,548
Public Port revenues from user fees and wharf permits	7,022,906	7,022,906	6,894,713
Inspections and certifications	—	—	328
Rentals and concessions	5,722,783	5,722,783	6,194,082
Sales and training	142,212	142,212	134,769
Miscellaneous	18,428	18,428	18,120
	20,129,546	20,129,546	20,862,900
Safe and Secure Transportation System			
Canadian Aviation Regulation user fees	7,434,660	7,434,660	7,276,229
Aircraft maintenance and flying services	35,850,954	35,850,954	31,485,687
User fees from various Marine Safety regulations	10,340,629	10,340,629	10,306,210
Inspections and certifications	2,395,621	2,395,621	2,582,949
Rentals and concessions	735,348	735,348	588,876
Sales and training	504,658	504,658	481,609
Revenues from the Registrar of Imported Vehicles Program	1,423,734	1,423,734	1,513,442
Miscellaneous	750,862	750,862	648,393
	59,436,466	59,436,466	54,883,395
Green and Innovative Transportation System			
Rentals and concessions	42,094	42,094	23,191
User fees from various Marine Safety regulations	200	200	180
Lease Revenue—Motor Vehicle Test Centre	639,789	639,789	—
	682,083	682,083	23,371
Internal Services			
Rentals and concessions	1,370,748	1,370,748	514,980
Sales and training	203	203	2,847
Miscellaneous	425	425	464
	1,371,376	1,371,376	518,291
Total Ministry—Budgetary	81,619,471	81,619,471	76,287,957

Revenues

(in dollars)

Description	Current year	Previous year
Department of Transport		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Belledune Port Authority	179,356	184,340
Halifax Port Authority	2,111,657	2,079,936
Hamilton-Oshawa Port Authority	1,319,588	1,102,257
Montreal Port Authority	4,628,826	4,496,464
Nanaimo Port Authority	205,083	241,064
Oshawa Port Authority	—	42,355
Port Alberni Port Authority	79,477	83,449
Prince Rupert Port Authority	3,337,414	3,039,468
Quebec Port Authority	—	1,603,589
Saguenay Port Authority	95,644	79,357
Saint John Port Authority	869,324	841,934
Sept-Îles Port Authority	695,418	471,694
St John's Port Authority	173,906	158,537
Thunder Bay Port Authority	73,640	75,706
Toronto Port Authority	—	3,004,339
Trois-Rivières Port Authority	224,413	201,306
Vancouver Fraser Port Authority	8,039,032	7,492,987
Windsor Port Authority	35,420	33,524
Ridley Terminals Inc.—Dividend	128,984,953	—
Ridley Terminals Inc.—Treasury bill	27,477	—
Ridley Terminals Inc.—Interest	304,814	—
	151,385,442	25,232,306
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Canadian Air Transport Security Authority	—	1,529,810
Northumberland Ferries Limited	894,635	365,744 ²
Department of Public Works and Government Services	1,063,869	60,531 ²
Sundries	1,796,647	3,123,941 ²
Adjustments to prior year's payables		
Canadian Air Transport Security Authority	3,844,687	—
Sundries	1,799,409	1,484,222
Recovery of salary overpayment, receivable transferred from other government departments		
	1,323	6,741
	9,400,570	6,570,989
Sales of goods and services		
Rights and privileges		
St. Lawrence Seaway Management Corporation	6,659,580	5,607,170

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Lease and use of public property			Miscellaneous revenues		
Lease hopper cars—CN	2,078,664	2,376,596	Fines, penalties and proceeds from other Court awards	2,607,431	1,232,088
Lease hopper cars—CP	9,942,928	9,901,304	Proceeds from divestiture sale of real property	9,180,028	7,346,726
Respendable user charges made and collected under various statutes	2,199,504	2,193,220	Sundries	50,001	60,689
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	6,815,757	6,071,890 ²	Proceeds from sale of Crown corporations	64,065,779	—
Airport authorities—Lease payments	414,686,404	403,406,306 ²		75,903,239	8,639,503
	435,723,257	423,949,316	Total Department	759,178,868	540,904,785
Services of a regulatory nature			Canadian Transportation Agency		
User charges made under program specific statutes by departments—Respendable user charges	19,281,918	19,132,454	Other revenues		
Services of a non-regulatory nature			Refunds of previous years' expenditures		
User charges made under departmental enabling statutes—			Refunds of previous years' expenditures	85,408	58,314
User charges made under program specific statutes by departments—Respendable user charges	15,320,870	15,870,062	Adjustments to prior year's payables	22	1,776
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	111,415	115,369		85,430	60,090
User charges emanating from contracts	36,643,272	32,355,169	Sales of goods and services		
	52,075,557	48,340,600	Other fees and charges	20	80
Sales of goods and information products			Proceeds from the disposal of surplus Crown assets	772	166
User charges made under departmental enabling statutes—			Miscellaneous revenues		
User charges made under program specific statutes by departments	389,260	334,913	Interest and penalties	4	—
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	638,795	551,682	Sundries	88,450	132,105
	1,028,055	886,595		88,454	132,105
Other fees and charges			Total Agency	174,676	192,441
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	275	575	Ministry Summary		
Revenues CN hopper cars damage settlements	523,503	756,590	Other revenues		
Revenues CP hopper cars damage settlements	5,790,316	1,757,640	Return on investments	151,385,442	25,232,306
User charges emanating from contracts—foreign exchange	(648)	(867)	Refunds of previous years' expenditures	9,486,000	6,631,079
Indirect revenues generated by the Aircraft Services	61,219	27,491	Sales of goods and services	521,143,052	500,457,644
	6,374,665	2,541,429	Proceeds from the disposal of surplus Crown assets	1,347,357	4,589
	521,143,032	500,457,564	Miscellaneous revenues	75,991,693	8,771,608
Proceeds from the disposal of surplus Crown assets	1,346,585	4,423	Total Ministry	759,353,544	541,097,226

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

Section 28

*Public Accounts of Canada
2019–2020*

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.....	520
Ministry summary.....	522
Budgetary details by allotment.....	525
Core responsibilities	527
Transfer payments.....	528
Details of spendable amounts	529
Revenues.....	529

Core responsibility descriptions**Internal Services**

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

Treasury Board Secretariat**Spending Oversight**

Review spending proposals and authorities; review existing and proposed government programs for efficiency, effectiveness and relevance; provide information to Parliament and Canadians on government spending.

Employer

Develop policies and set the strategic direction for people management in the public service; manage total compensation (including pensions and benefits) and labour relations; undertake initiatives to improve performance in support of recruitment and retention objectives.

Administrative Leadership

Lead government-wide initiatives; develop policies and set the strategic direction for government administration related to service delivery and access to government information, as well as the management of assets, finances, information and technology.

Regulatory Oversight

Develop and oversee policies to promote good regulatory practices, review proposed regulations to ensure they adhere to the requirements of Government policy, and advance regulatory cooperation across jurisdictions.

Internal Services

See introductory text.

Canada School of Public Service**Common Public Service Learning**

The Canada School of Public Service provides common learning to all employees of the core public service to serve Canadians with excellence.

Internal Services

See introductory text.

Office of the Commissioner of Lobbying

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.

Internal Services

See introductory text.

Office of the Public Sector Integrity Commissioner

Public sector disclosures of wrongdoing and complaints of reprisal

The Office of the Public Sector Integrity Commissioner of Canada (the Office) improves oversight of government operations by providing public servants and members of the public with a process for receiving and investigating disclosures of wrongdoing in the federal public sector. It reports founded cases of wrongdoing to Parliament and makes recommendations to chief executives on corrective measures. The Office also provides a mechanism for public servants and former public servants to make complaints of reprisal. It investigates and can refer cases to the Public Servants Disclosure Protection Tribunal.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Treasury Board Secretariat										
1	Program expenditures	–	259,075,962	–	–	259,075,962				
1a	Program expenditures	–	–	13,947,960	–	13,947,960				
1b	Program expenditures	–	–	549,536	–	549,536				
	Transfer from:									
	Vote 1 (Canada Revenue Agency)	–	–	–	4,000,000	4,000,000				
	Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	260,000	260,000				
	Vote 1 (Immigration and Refugee Board)	–	–	–	86,000	86,000				
	Vote 1 (Shared Services Canada)	–	–	–	1,824,000	1,824,000				
	Vote 10	–	–	–	10,864,741	10,864,741				
	Vote 15	–	–	–	4,817,494	4,817,494				
	Vote 25	–	–	–	11,346,021	11,346,021				
	Vote 30	–	–	–	5,265,070	5,265,070				
	Vote 45	–	–	–	259,365	259,365				
	Vote 50	–	–	–	20,665,197	20,665,197				
	Transfer to:									
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	(135,000)	(135,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(42,000)	(42,000)				
	Vote 1 (Department of National Defence)	–	–	–	(2,330,000)	(2,330,000)				
	Vote 1 (Department of Natural Resources)	–	–	–	(250,000)	(250,000)				
	Vote 1 (Department of Public Works and Government Services)	–	–	–	(440,000)	(440,000)				
	Vote 1 (National Research Council of Canada)	–	–	–	(1,250,000)	(1,250,000)				
	Vote 1 (Parks Canada Agency)	–	–	–	(175,000)	(175,000)				
	Vote 5 (Department of Agriculture and Agri-Food)	–	–	–	(204,400)	(204,400)				
	Total—Vote 1	–	259,075,962	14,497,496	54,561,488	328,134,946	308,427,143	19,707,803	–	279,801,932
5	Government Contingencies	–	750,000,000	–	–	750,000,000				
	Transfer to other ministries	–	–	–	(318,565,584)	(318,565,584)				
	Total—Vote 5	–	750,000,000	–	(318,565,584)	431,434,416	–	431,434,416	–	–
10	Government-wide Initiatives	–	326,825,856	–	–	326,825,856				
10a	Government-wide Initiatives	–	–	45,750,000	–	45,750,000				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(284,813,288)	(284,813,288)				
	Total—Vote 10	–	326,825,856	45,750,000	(284,813,288)	87,762,568	–	87,762,568	–	–
15a	Compensation Adjustments	–	–	466,720,520	–	466,720,520				
	Transfer to this ministerial portfolio and other ministries	–	–	–	(466,720,520)	(466,720,520)				
	Total—Vote 15	–	–	466,720,520	(466,720,520)	–	–	–	–	–
20	Public Service Insurance	–	2,656,910,100	–	–	2,656,910,100				
	Transfer from Vote 55	–	–	–	11,000,000	11,000,000				
	Total—Vote 20	–	2,656,910,100	–	11,000,000	2,667,910,100	2,633,550,311	34,359,789	–	2,739,639,374

25	Operating Budget Carry Forward	-	1,600,000,000	-	-	1,600,000,000				
	Transfer to this ministerial portfolio and other ministries	-	-	-	(1,251,295,939)	(1,251,295,939)				
	Total—Vote 25	-	1,600,000,000	-	(1,251,295,939)	348,704,061	-	348,704,061	-	-
30	Paylist Requirements	-	600,000,000	-	-	600,000,000				
	Transfer to this ministerial portfolio and other ministries	-	-	-	(266,528,272)	(266,528,272)				
	Total—Vote 30	-	600,000,000	-	(266,528,272)	333,471,728	-	333,471,728	-	-
35	Capital Budget Carry Forward	-	800,000,000	-	-	800,000,000				
	Transfer to other ministries	-	-	-	(716,623,655)	(716,623,655)				
	Total—Vote 35	-	800,000,000	-	(716,623,655)	83,376,345	-	83,376,345	-	-
45	Advancing Gender Equality	-	300,000	-	-	300,000				
	Transfer to Vote 1	-	-	-	(259,365)	(259,365)				
	Total—Vote 45	-	300,000	-	(259,365)	40,635	-	40,635	-	-
50	Ensuring Proper Payments for Public Servants	-	25,069,086	-	-	25,069,086				
	Transfer to Vote 1	-	-	-	(20,665,197)	(20,665,197)				
	Total—Vote 50	-	25,069,086	-	(20,665,197)	4,403,889	-	4,403,889	-	-
55	Federal Public Service Dental Plan Amendments	-	11,000,000	-	-	11,000,000				
	Transfer to Vote 20	-	-	-	(11,000,000)	(11,000,000)				
	Total—Vote 55	-	11,000,000	-	(11,000,000)	-	-	-	-	-
(S)	Contributions to employee benefit plans	-	30,025,868	816,087	1,396,138	32,238,093	32,238,093	-	-	29,332,793
(S)	President of the Treasury Board—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	-	87,700	-	3,036	90,736	90,736	-	-	75,640
(S)	Minister of State (Minister of Digital Government)—Motor car allowance (Parliament of Canada Act)	-	-	-	728	728	728	-	-	-
(S)	Payments under the Public Service Pension Adjustment Act (R.S.C., 1970, c. P-33)	-	-	-	57	57	57	-	-	7,706
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	907	907	-	-	907	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	3,107,000,000
	Total Secretariat—Budgetary	-	7,059,294,572	527,784,103	(3,269,509,466)	4,317,569,209	2,974,307,068	1,343,261,234	907	6,155,857,445
	Canada School of Public Service									
1	Program expenditures	-	63,477,818	-	-	63,477,818				
	Transfer from:									
	TB Vote 10 ¹	-	-	-	120,110	120,110				
	TB Vote 15 ¹	-	-	-	920,299	920,299				
	TB Vote 25 ¹	-	-	-	1,272,988	1,272,988				
	Total—Vote 1	-	63,477,818	-	2,313,397	65,791,215	64,204,260	1,586,955	-	67,457,841
(S)	Contributions to employee benefit plans	-	8,739,416	-	12,532	8,751,948	8,751,948	-	-	8,030,740
(S)	Spending of revenues pursuant to subsection 18(2) of the Canada School of Public Service Act—									
	Unspent amount at beginning of year	6,424,048	-	-	-	6,424,048				
	Amount received during the year	-	15,460,524	-	(8,549,182)	6,911,342				
	Total—Spending of revenues	6,424,048	15,460,524	-	(8,549,182)	13,335,390	8,424,048	-	4,911,342	9,740,365
(S)	Spending of proceeds from the disposal of surplus Crown assets	-	-	-	449	449	-	-	449	6,193
	Total Agency—Budgetary	6,424,048	87,677,758	-	(6,222,804)	87,879,002	81,380,256	1,586,955	4,911,791	85,235,139

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of the Commissioner of Lobbying										
1	Program expenditures	–	4,406,633	–	–	4,406,633				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	37,117	37,117				
	TB Vote 15 ¹	–	–	–	22,578	22,578				
	TB Vote 25 ¹	–	–	–	197,397	197,397				
	Total—Vote 1	–	4,406,633	–	257,092	4,663,725	4,477,967	185,758	–	4,930,738
(S)	Contributions to employee benefit plans	–	447,783	–	(96,669)	351,114	351,114	–	–	378,876
(S)	Spending of proceeds from the disposal of surplus Crown assets	28	–	–	–	28	28	–	–	–
	Total Agency—Budgetary	28	4,854,416	–	160,423	5,014,867	4,829,109	185,758	–	5,309,614
Office of the Public Sector Integrity Commissioner										
1	Program expenditures	–	4,982,609	–	–	4,982,609				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	68,253	68,253				
	TB Vote 25 ¹	–	–	–	224,853	224,853				
	Total—Vote 1	–	4,982,609	–	293,106	5,275,715	4,960,450	315,265	–	5,202,328
(S)	Contributions to employee benefit plans	–	544,777	–	(106,626)	438,151	438,151	–	–	418,784
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	84	84	–	–	84	–
	Total Agency—Budgetary	–	5,527,386	–	186,564	5,713,950	5,398,601	315,265	84	5,621,112
	Total Ministry—Budgetary	6,424,076	7,157,354,132	527,784,103	(3,275,385,283)	4,416,177,028	3,065,915,034	1,345,349,212	4,912,782	6,252,023,310

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

(S) Statutory authority.

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Treasury Board Secretariat				
Vote 1—Program expenditures				
Operating budget.....	286,350,417	277,401,768	8,948,649	—
Capital budget	1,930,874	1,930,874	—	—
Grants and contributions	916,468	916,468	—	—
Back office transformation initiative	19,158,844	18,853,143	305,701	—
Post implementation of pay system	20,719,635	20,719,635	—	—
Greening Government Fund	213,179	213,179	—	—
Centralized Enabling Workplace Fund	1,007,480	1,007,480	—	—
Frozen Allotments				
Reprofiled.....	4,997,957	—	4,997,957	—
Transferred or reallocated	55,932	—	55,932	—
Other	6,069,719	—	6,069,719	—
Revenues netted against expenditures	(13,285,559)	(12,615,404)	(670,155)	—
	<i>328,134,946</i>	<i>308,427,143</i>	<i>19,707,803</i>	—
Vote 5—Government Contingencies				
Operating budget.....	<i>431,434,416</i>	—	<i>431,434,416</i>	—
Vote 10—Government-wide Initiatives				
Operating budget.....	48,997,056	—	48,997,056	—
Frozen Allotments				
Reprofiled.....	5,635,060	—	5,635,060	—
Transferred or reallocated	23,921,139	—	23,921,139	—
Other	9,209,313	—	9,209,313	—
	<i>87,762,568</i>	—	<i>87,762,568</i>	—
Vote 20—Public Service Insurance				
Grants and contributions	500,000	261,901	238,099	—
Operating budget.....	3,413,821,899	3,358,995,405	54,826,494	—
Revenues netted against expenditures	(746,411,799)	(725,706,995)	(20,704,804)	—
	<i>2,667,910,100</i>	<i>2,633,550,311</i>	<i>34,359,789</i>	—
Vote 25—Operating Budget Carry Forward				
Frozen Allotments				
Other	<i>348,704,061</i>	—	<i>348,704,061</i>	—
Vote 30—Paylist Requirements				
Operating budget.....	<i>333,471,728</i>	—	<i>333,471,728</i>	—
Vote 35—Capital Budget Carry Forward				
Frozen Allotments				
Other	<i>83,376,345</i>	—	<i>83,376,345</i>	—
Vote 45—Advancing Gender Equality				
Advancing Gender Equality	4,925	—	4,925	—
Frozen Allotments				
Other	35,710	—	35,710	—
	<i>40,635</i>	—	<i>40,635</i>	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Vote 50—Ensuring Proper Payments for Public Servants				
Frozen Allotments				
Other	4,403,889	—	4,403,889	—
Statutory amounts	32,330,521	32,329,614	—	907
	4,317,569,209	2,974,307,068	1,343,261,234	907
Canada School of Public Service				
Vote 1—Program expenditures				
Operating budget.....	65,664,101	64,204,260	1,459,841	—
Frozen Allotments				
Transferred or reallocated.....	127,114	—	127,114	—
Statutory amounts	65,791,215	64,204,260	1,586,955	—
	22,087,787	17,175,996	—	4,911,791
	87,879,002	81,380,256	1,586,955	4,911,791
Office of the Commissioner of Lobbying				
Vote 1—Program expenditures				
Operating budget.....	4,279,490	4,101,680	177,810	—
Funding for relocation of the Office of the Commissioner of Lobbying	384,235	376,287	7,948	—
Statutory amounts	4,663,725	4,477,967	185,758	—
	351,142	351,142	—	—
	5,014,867	4,829,109	185,758	—
Office of the Public Sector Integrity Commissioner				
Vote 1—Program expenditures				
Operating budget.....	5,225,715	4,938,088	287,627	—
Grants and contributions	50,000	22,362	27,638	—
Statutory amounts	5,275,715	4,960,450	315,265	—
	438,235	438,151	—	84
	5,713,950	5,398,601	315,265	84
Total Ministry	4,416,177,028	3,065,915,034	1,345,349,212	4,912,782

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Treasury Board Secretariat												
Spending Oversight	1,243,715,760	40,565,104	83,376,345	–	–	–	–	–	1,327,092,105	40,565,104	–	–
Employer	3,507,999,400	3,442,720,049	32,550	–	503,123	265,024	752,772,490	730,656,397	2,755,762,583	2,712,328,676	–	–
Administrative Leadership	104,368,663	118,426,581	17,269,094	–	603,402	603,402	–	–	122,241,159	119,029,983	–	–
Regulatory Oversight	10,421,710	8,983,307	440,700	–	310,000	310,000	–	–	11,172,410	9,293,307	–	–
Internal Services	100,991,118	100,756,000	2,790,178	–	–	–	6,924,868	7,666,002	96,856,428	93,089,998	–	–
Subtotal	4,967,496,651	3,711,451,041	103,908,867	–	1,416,525	1,178,426	759,697,358	738,322,399	4,313,124,685	2,974,307,068	–	–
Budget Implementation (for information)	4,444,524	–	–	–	–	–	–	–	4,444,524	–	–	–
Revenues netted against expenditures ..	(759,697,358)	(738,322,399)	–	–	–	–	(759,697,358)	(738,322,399)	–	–	–	–
Total Secretariat	4,212,243,817	2,973,128,642	103,908,867	–	1,416,525	1,178,426	–	–	4,317,569,209	2,974,307,068	–	–
Canada School of Public Service												
Common Public Service Learning	65,909,251	61,097,922	–	–	–	–	–	–	65,909,251	61,097,922	–	–
Internal Services	21,969,751	20,282,334	–	–	–	–	–	–	21,969,751	20,282,334	–	–
Total Agency	87,879,002	81,380,256	–	–	–	–	–	–	87,879,002	81,380,256	–	–
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												
	3,383,056	3,257,743	–	–	–	–	–	–	3,383,056	3,257,743	–	–
Internal Services	1,631,811	1,571,366	–	–	–	–	–	–	1,631,811	1,571,366	–	–
Total Agency	5,014,867	4,829,109	–	–	–	–	–	–	5,014,867	4,829,109	–	–
Office of the Public Sector Integrity Commissioner												
Public sector disclosures of wrongdoing and complaints of reprisal												
	3,559,736	3,564,034	–	–	50,000	22,362	–	–	3,609,736	3,586,396	–	–
Internal Services	2,104,214	1,812,205	–	–	–	–	–	–	2,104,214	1,812,205	–	–
Total Agency	5,663,950	5,376,239	–	–	50,000	22,362	–	–	5,713,950	5,398,601	–	–
Total Ministry	4,310,801,636	3,064,714,246	103,908,867	–	1,466,525	1,200,788	–	–	4,416,177,028	3,065,915,034	–	–

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
Treasury Board Secretariat									
Contributions									
Contributions to the Open Government Partnership	–	281,690	–	2,812	284,502	284,502	–	–	266,462
International Federation of Accountants.....	–	200,000	–	–	200,000	200,000	–	–	200,000
Research and Policy Initiatives Assistance Program.....	–	–	250,000	181,966	431,966	431,966	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	435,773
Total—Contributions	–	481,690	250,000	184,778	916,468	916,468	–	–	902,235
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	–	(166)	494,834	256,735	238,099	–	268,093
Special Indemnity Plan for Spouses of Canadian Forces Attachés.....	–	5,000	–	166	5,166	5,166	–	–	5,056
(S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33).....	–	–	–	57	57	57	–	–	7,706
Total—Other transfer payments	–	500,000	–	57	500,057	261,958	238,099	–	280,855
Total Secretariat	–	981,690	250,000	184,835	1,416,525	1,178,426	238,099	–	1,183,090
Office of the Public Sector Integrity Commissioner									
Contributions									
Contributions for access to legal advice under the <i>Public Servants Disclosure Protection Act</i>	–	50,000	–	–	50,000	22,362	27,638	–	30,148
Total Agency	–	50,000	–	–	50,000	22,362	27,638	–	30,148
Total Ministry	–	1,031,690	250,000	184,835	1,466,525	1,200,788	265,737	–	1,213,238

(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	752,772,490	730,656,397	661,346,159
Internal Services	6,924,868	7,666,002	8,047,676
Total Ministry—Budgetary	759,697,358	738,322,399	669,393,835

Revenues

(in dollars)

Description	Current year	Previous year
Treasury Board Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of salaries and benefits	11,494,101	882,316
Refunds of goods and services	267,491	34,253
Adjustments to prior year's payables	2,392,947	1,309,251
	14,154,539	2,225,820
Sales of goods and services		
Other fees and charges		
Access to information requests	32,495	4,545
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	4,949,402	5,413,678
Recoveries in respect of public service insurance, pension or benefit programs or other arrangements	725,706,995	655,932,481
Recovery of internal support services	7,666,002	8,047,676
	738,354,894	669,398,380
Proceeds from the disposal of surplus Crown assets	907	–
Miscellaneous revenues		
Interest and penalties	18,579	25,789
Interest earned on advances	75,800	67,306
Parking fees	2,142,346	2,212,749
Recovery of Public Service Superannuation administration costs—Employee benefits	834,939	756,264
Recovery of Public Service Superannuation administration costs—Accommodations	443,029	419,072
Sundries	21,426	19,503
	3,536,119	3,500,683
Total Secretariat	756,046,459	675,124,883
Canada School of Public Service		
Other revenues		
Refunds of previous years' expenditures		
Adjustments to prior year's payables	–	165,481
Sales of goods and services		
Services of a regulatory nature		
Subsection 18(2) of the <i>Canada School of Public Service Act</i>	6,911,342	6,424,048
Other fees and charges	45	35
	6,911,387	6,424,083
Proceeds from the disposal of surplus Crown assets	449	1,701
Total Agency	6,911,836	6,591,265

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Office of the Commissioner of Lobbying		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	2,535	516
Adjustments to prior year's payables.....	32,314	4,686
	<u>34,849</u>	<u>5,202</u>
Proceeds from the disposal of surplus Crown assets.....	–	28
Miscellaneous revenues.....	–	5
Total Agency	34,849	5,235
Office of the Public Sector Integrity Commissioner		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	3,424	21,625
Adjustments to prior year's payables.....	6,158	17,986
	<u>9,582</u>	<u>39,611</u>
Proceeds from the disposal of surplus Crown assets.....	84	–
Miscellaneous revenues.....	–	25
Total Agency	9,666	39,636
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	14,198,970	2,436,114
Sales of goods and services	745,266,281	675,822,463
Proceeds from the disposal of surplus Crown assets	1,440	1,729
Miscellaneous revenues	3,536,119	3,500,713
Total Ministry	763,002,810	681,761,019

Section 29

*Public Accounts of Canada
2019–2020*

Veterans Affairs

**Department of Veterans Affairs
Veterans Review and Appeal Board**

Table of contents

	<i>Page</i>
Core responsibility descriptions.....	532
Ministry summary.....	533
Budgetary details by allotment.....	536
Core responsibilities	537
Transfer payments.....	538
Details of spendable amounts	540
Revenues.....	540

Core responsibility descriptions

Department of Veterans Affairs

Benefits, Services and Support

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

Commemoration

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

Veterans Ombudsman

Provide an independent and impartial review of complaints and issues related to programs and services delivered by the Veterans Affairs Portfolio and uphold the Veterans Bill of Rights.

Internal Services

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

Veterans Review and Appeal Board

Appeals

Provide an independent review and appeal program for disability benefits decisions made by Veterans Affairs Canada; ensure Veterans, Canadian Armed Forces and Royal Canadian Mounted Police members, and their families, receive the benefits they are entitled to under law for service-related disabilities.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Veterans Affairs										
1	Operating expenditures	-	1,125,198,099	-	-	1,125,198,099				
1a	Operating expenditures	-	-	115,476,233	-	115,476,233				
	Transfer from:									
	Vote 30	-	-	-	252,983	252,983				
	Vote 35	-	-	-	11,877,062	11,877,062				
	TB Vote 10 ¹	-	-	-	206,242	206,242				
	TB Vote 15 ¹	-	-	-	2,057,445	2,057,445				
	TB Vote 25 ¹	-	-	-	12,143,474	12,143,474				
	Transfer to:									
	Vote 1 (Department of National Defence)	-	-	-	(1,499,505)	(1,499,505)				
	Vote 5	-	-	-	(2,529,000)	(2,529,000)				
	Vote 5 (Canadian Institutes of Health Research)	-	-	-	(150,000)	(150,000)				
	Total—Vote 1	-	1,125,198,099	115,476,233	22,358,701	1,263,033,033	1,146,915,325	116,117,708	-	1,001,640,228
5	Grants and contributions	-	3,180,739,500	-	-	3,180,739,500				
5a	Grants and contributions	-	-	741,968,100	-	741,968,100				
5b	Grants and contributions	-	-	1	-	1				
	Transfer from:									
	Vote 1	-	-	-	2,529,000	2,529,000				
	Vote 15	-	-	-	970,000	970,000				
	Vote 20	-	-	-	500,000	500,000				
	Vote 25	-	-	-	30,000,000	30,000,000				
	Vote 30	-	-	-	506,974	506,974				
	Total—Vote 5	-	3,180,739,500	741,968,101	34,505,974	3,957,213,575	3,648,775,941	308,437,634	-	3,655,818,666
10	Supporting Veterans' Families	-	30,000,000	-	-	30,000,000				
15	Commemorating Canada's Veterans	-	1,000,000	-	-	1,000,000				
	Transfer to Vote 5	-	-	-	(970,000)	(970,000)				
	Total—Vote 15	-	1,000,000	-	(970,000)	30,000	-	30,000	-	-
20	Juno Beach Centre	-	500,000	-	-	500,000				
	Transfer to Vote 5	-	-	-	(500,000)	(500,000)				
	Total—Vote 20	-	500,000	-	(500,000)	-	-	-	-	-
25	Recognizing Métis Veterans	-	30,000,000	-	-	30,000,000				
	Transfer to Vote 5	-	-	-	(30,000,000)	(30,000,000)				
	Total—Vote 25	-	30,000,000	-	(30,000,000)	-	-	-	-	-
30	Supporting Research on Military and Veteran Health	-	901,100	-	-	901,100				
	Transfer to:									
	Vote 1	-	-	-	(252,983)	(252,983)				
	Vote 5	-	-	-	(506,974)	(506,974)				
	Total—Vote 30	-	901,100	-	(759,957)	141,143	-	141,143	-	-

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
35	Supporting Veterans as They Transition to Post-Service Life	–	13,541,956	–	–	13,541,956				
	Transfer to Vote 1	–	–	–	(11,877,062)	(11,877,062)				
	Total—Vote 35	–	13,541,956	–	(11,877,062)	1,664,894	–	1,664,894	–	–
(S)	Contributions to employee benefit plans	–	37,829,010	153,080	(1,435,701)	36,546,389	36,546,389	–	–	32,862,854
(S)	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	87,700	–	(200)	87,500	87,500	–	–	74,738
(S)	Veterans Insurance Actuarial Liability Adjustment (Veterans Insurance Act)	–	175,000	–	(172,428)	2,572	2,572	–	–	45,663
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment (Returned Soldiers' Insurance Act)	–	10,000	–	(8,220)	1,780	1,780	–	–	772
(S)	Repayments under section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act (R.S.C., 1970, c. V-4)	–	10,000	–	(10,000)	–	–	–	–	–
(S)	Re-establishment Credits under section 8 of the War Service Grants Act (R.S.C., 1970, c. W-4)	–	2,000	–	(2,000)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	24,866	24,866	24,866	–	–	5,255
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	2,433	2,433	2,433	–	–	1,859
(S)	Court awards	–	–	–	17,550	17,550	17,550	–	–	10,890
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,028
	Total budgetary	–	4,419,994,365	857,597,414	11,173,956	5,288,765,735	4,832,374,356	456,391,379	–	4,690,462,953
(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the Veterans' Land Act, Parts I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970. Limit \$605,000,000 (Net)	605,000,000	–	–	–	605,000,000	–	–	605,000,000	(1,807)
	Total Department—Budgetary	–	4,419,994,365	857,597,414	11,173,956	5,288,765,735	4,832,374,356	456,391,379	–	4,690,462,953
	Total Department—Non-budgetary	605,000,000	–	–	–	605,000,000	–	–	605,000,000	(1,807)

Veterans Review and Appeal Board										
1	Program expenditures	-	9,582,026	-	-	9,582,026				
	Transfer from:									
	TB Vote 10 ¹	-	-	-	40,917	40,917				
	TB Vote 15 ¹	-	-	-	46,594	46,594				
	TB Vote 25 ¹	-	-	-	399,340	399,340				
	Total—Vote 1	-	9,582,026	-	486,851	10,068,877	9,531,712	537,165	-	8,816,668
(S)	Contributions to employee benefit plans	-	1,329,129	-	(164,423)	1,164,706	1,164,706	-	-	1,089,432
	Total Agency—Budgetary	-	10,911,155	-	322,428	11,233,583	10,696,418	537,165	-	9,906,100
	Total Ministry—Budgetary	-	4,430,905,520	857,597,414	11,496,384	5,299,999,318	4,843,070,774	456,928,544	-	4,700,369,053
	Total Ministry—Non-budgetary	605,000,000	-	-	-	605,000,000	-	-	605,000,000	(1,807)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Veterans Affairs				
Vote 1—Operating expenditures				
Operating budget.....	358,722,561	353,574,960	5,147,601	—
Other Health Purchased Services.....	705,861,836	630,164,682	75,697,154	—
Ste. Anne's Hospital	2,296,322	2,296,321	1	—
Advertising Initiatives	2,150,000	2,045,854	104,146	—
Budget 2017 Outreach Strategy.....	6,484,283	5,709,596	774,687	—
Veterans Support Services.....	87,518,031	62,149,625	25,368,406	—
TOTH settlement.....	90,974,287	90,974,287	—	—
Frozen Allotments				
Reprofiled.....	9,025,713	—	9,025,713	—
	<i>1,263,033,033</i>	<i>1,146,915,325</i>	<i>116,117,708</i>	—
Vote 5—Grants and contributions				
Grants and contributions	3,957,213,575	3,648,775,941	308,437,634	—
Vote 10—Supporting Veterans' Families				
Supporting Veteran's Families.....	30,000,000	—	30,000,000	—
Vote 15—Commemorating Canada's Veterans				
Frozen Allotments				
Other	30,000	—	30,000	—
Vote 30—Supporting Research on Military and Veteran Health				
Supporting Research on Military and Veteran Health.....	55,644	—	55,644	—
Frozen Allotments				
Other	85,499	—	85,499	—
	<i>141,143</i>	—	<i>141,143</i>	—
Vote 35—Supporting Veterans as They Transition to Post-Service Life				
Supporting Veterans as They Transition to Post-Service Life.....	271,538	—	271,538	—
Frozen Allotments				
Other	1,393,356	—	1,393,356	—
	<i>1,664,894</i>	—	<i>1,664,894</i>	—
Statutory amounts	36,683,090	36,683,090	—	—
	<i>5,288,765,735</i>	<i>4,832,374,356</i>	<i>456,391,379</i>	—
Veterans Review and Appeal Board				
Vote 1—Program expenditures				
Operating budget.....	10,068,877	9,531,712	537,165	—
Statutory amounts	1,164,706	1,164,706	—	—
	<i>11,233,583</i>	<i>10,696,418</i>	<i>537,165</i>	—
Total Ministry	5,299,999,318	4,843,070,774	456,928,544	—

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Veterans Affairs												
Benefits, Services and Support	1,142,633,055	1,027,944,401	–	–	3,902,987,927	3,597,238,898	–	–	5,045,620,982	4,625,183,299	605,000,000	–
Commemoration	29,954,571	29,944,289	–	–	54,230,000	51,541,395	–	–	84,184,571	81,485,684	–	–
Veterans Ombudsman.....	5,370,414	4,115,574	–	–	–	–	–	–	5,370,414	4,115,574	–	–
Internal Services	121,753,731	121,589,799	–	–	–	–	–	–	121,753,731	121,589,799	–	–
Subtotal	1,299,711,771	1,183,594,063	–	–	3,957,217,927	3,648,780,293	–	–	5,256,929,698	4,832,374,356	605,000,000	–
Budget Implementation (for information)	31,836,037	–	–	–	–	–	–	–	31,836,037	–	–	–
Total Department	1,331,547,808	1,183,594,063	–	–	3,957,217,927	3,648,780,293	–	–	5,288,765,735	4,832,374,356	605,000,000	–
Veterans Review and Appeal Board												
Appeals.....	11,233,583	10,696,418	–	–	–	–	–	–	11,233,583	10,696,418	–	–
Total Agency	11,233,583	10,696,418	–	–	–	–	–	–	11,233,583	10,696,418	–	–
Total Ministry	1,342,781,391	1,194,290,481	–	–	3,957,217,927	3,648,780,293	–	–	5,299,999,318	4,843,070,774	605,000,000	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Veterans Affairs									
Grants									
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.....	–	1,155,817,000	150,167,000	(55,615,000)	1,250,369,000	1,227,046,368	23,322,632	–	1,215,938,359
Pain and Suffering Compensation	–	685,114,000	428,936,000	–	1,114,050,000	916,950,508	197,099,492	–	–
Income Replacement Benefit	–	627,950,000	169,350,000	(12,362,000)	784,938,000	777,490,124	7,447,876	–	–
Disability Awards and Allowances	–	108,535,000	(30,527,000)	46,165,000	124,173,000	115,614,603	8,558,397	–	1,323,653,614
Earnings Loss and Supplementary Retirement Benefit.....	–	1,564,000	(6,182,000)	21,618,000	17,000,000	13,997,909	3,002,091	–	717,249,444
Housekeeping and Grounds Maintenance.....	–	281,815,000	(5,531,000)	–	276,284,000	267,643,059	8,640,941	–	266,889,789
Additional Pain and Suffering Compensation.....	–	102,367,000	29,613,000	–	131,980,000	119,054,567	12,925,433	–	–
Supplementary Retirement Benefit Payout.....	–	53,793,000	13,937,000	–	67,730,000	40,497,202	27,232,798	–	–
Last Post Fund	–	9,275,000	(700,000)	–	8,575,000	7,122,235	1,452,765	–	8,375,000
Commonwealth War Graves Commission.....	–	11,772,000	228,000	–	12,000,000	11,048,466	951,534	–	11,086,005
Caregiver Recognition Benefit	–	7,070,000	2,857,000	–	9,927,000	9,536,016	390,984	–	6,622,296
War Veterans Allowances and Civilian War Allowances.....	–	5,265,000	(99,000)	–	5,166,000	4,638,745	527,255	–	5,737,130
Education and Training Benefit.....	–	44,100,000	(14,505,000)	–	29,595,000	20,588,047	9,006,953	–	12,311,850
Canadian Forces Income Support Allowance	–	2,187,000	(194,900)	–	1,992,100	1,909,716	82,384	–	1,524,010
Grant for Veterans and Family Well-Being Fund	–	2,000,000	–	(106,551)	1,893,449	1,893,449	–	–	1,852,985
Critical Injury Benefit	–	900,000	200,000	–	1,100,000	821,250	278,750	–	664,932
Retirement Income Security Benefit.....	–	14,000	(88,000)	194,000	120,000	57,611	62,389	–	1,550,010
Veterans Emergency Funds.....	–	1,000,000	1	700,000	1,700,001	1,496,504	203,497	–	1,209,404
Children of Deceased Veterans Education Assistance	–	978,000	–	–	978,000	781,750	196,250	–	617,910
Payments under the Flying Accidents Compensation Regulations ..	–	975,000	–	–	975,000	534,595	440,405	–	554,522
Grant for Commemorative Partnerships	–	750,000	–	–	750,000	727,834	22,166	–	850,837
Treatment Allowances	–	625,000	–	–	625,000	291,038	333,962	–	356,925
Assistance in accordance with the provisions of the Assistance Fund Regulations.....	–	420,000	–	–	420,000	101,986	318,014	–	123,267
Assistance to Canadian Veterans—Overseas District	–	75,000	(5,000)	–	70,000	38,740	31,260	–	54,817
Recognizing Métis Veterans.....	–	–	–	30,000,000	30,000,000	30,000,000	–	–	–
Grant for Research Funding Program.....	–	–	–	506,974	506,974	500,000	6,974	–	–
Career Transition Services	–	73,000	–	–	73,000	–	73,000	–	4,320
United Nations Memorial Cemetery in Korea	–	70,000	–	–	70,000	22,723	47,277	–	24,405
Payments of Gallantry Awards.....	–	4,500	–	–	4,500	2,715	1,785	–	3,361
Canadian Veterans Association of the United Kingdom.....	–	5,000	–	–	5,000	–	5,000	–	–
(S) Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>).....	–	175,000	–	(172,428)	2,572	2,572	–	–	45,663
(S) Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>).....	–	10,000	–	(8,220)	1,780	1,780	–	–	772

(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)	-	-	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	273,071
Total—Grants	-	3,104,710,500	737,456,101	30,907,775	3,873,074,376	3,570,412,112	302,662,264	-	3,577,574,698
Contributions									
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	-	72,366,000	4,512,000	-	76,878,000	71,521,853	5,356,147	-	75,285,480
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	-	1,470,000	2,830,000	2,620,137	209,863	-	1,464,374
Contributions for Veterans and Family Well-Being Fund	-	1,000,000	-	1,935,551	2,935,551	2,935,544	7	-	1,141,796
Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions	-	1,500,000	-	-	1,500,000	1,290,647	209,353	-	398,753
Total—Contributions	-	76,226,000	4,512,000	3,405,551	84,143,551	78,368,181	5,775,370	-	78,290,403
Total Ministry	-	3,180,936,500	741,968,101	34,313,326	3,957,217,927	3,648,780,293	308,437,634	-	3,655,865,101

(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		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
War veterans allowance.....	17,347	55,421
Pensions.....	6,359,394	6,112,302
Other grants and contributions	41,295,136	24,486,435
Refunds of operating and maintenance funds	12,790,192	15,974,406
Adjustments to prior year's payables.....	—	1,746,930
	60,462,069	48,375,494
Sales of goods and services		
Services of a non-regulatory nature		
Other in-patient hospital services	84,750	105,772
Other fees and charges		
Deferred revenues	—	(450,125)
	84,750	(344,353)
Proceeds from the disposal of surplus Crown assets	24,866	5,255
Miscellaneous revenues		
Recovery of pensions from foreign governments	498,691	526,289
Net gain on exchange.....	255	—
Sundries	47,106	74,208
	546,052	600,497
Total Department.....	61,117,737	48,636,893
Veterans Review and Appeal Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds.....	22,922	11,558
Adjustments to prior year's payables.....	23,340	—
	46,262	11,558
Miscellaneous revenues.....	10	—
Total Agency	46,272	11,558
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	60,508,331	48,387,052
Sales of goods and services.....	84,750	(344,353)
Proceeds from the disposal of surplus Crown assets	24,866	5,255
Miscellaneous revenues	546,062	600,497
Total Ministry	61,164,009	48,648,451

Section 30

*Public Accounts of Canada
2019–2020*

Women and Gender Equality

Department for Women and Gender Equality

Table of contents

	<i>Page</i>
Core responsibility descriptions	542
Ministry summary	543
Budgetary details by allotment	544
Core responsibilities	545
Transfer payments	546
Revenues	547

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

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

Internal Services

Internal services groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Acquisitions; Communications Services; Audit, Evaluation and Performance Measurement, Financial Management; Human Resources Management; Information Management; Information Technology; Legal Services; Management and Oversight Services; Material; Real Property; Travel and Other Administrative Services. Internal Services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department for Women and Gender Equality										
1	Operating expenditures	–	44,621,369	–	–	44,621,369				
	Transfer from:									
	Vote 10.....	–	–	–	1,150,767	1,150,767				
	TB Vote 15 ¹	–	–	–	176,979	176,979				
	TB Vote 25 ¹	–	–	–	1,743,844	1,743,844				
	Transfer to Vote 5.....	–	–	–	(297,865)	(297,865)				
	Total—Vote 1.....	–	44,621,369	–	2,773,725	47,395,094	44,846,442	2,548,652	–	22,258,730
5	Grants and contributions	–	55,073,977	–	–	55,073,977				
5a	Grants and contributions.....	–	–	2,000,000	–	2,000,000				
5b	Grants and contributions.....	–	–	1	–	1				
	Transfer from:									
	Vote 1.....	–	–	–	297,865	297,865				
	Vote 10.....	–	–	–	8,500,000	8,500,000				
	Transfer to Vote 5 (Department of Canadian Heritage).....	–	–	–	(35,000)	(35,000)				
	Total—Vote 5.....	–	55,073,977	2,000,001	8,762,865	65,836,843	65,836,843	–	–	14,317,524
10	Advancing Gender Equality.....	–	10,000,000	–	–	10,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(1,150,767)	(1,150,767)				
	Vote 5.....	–	–	–	(8,500,000)	(8,500,000)				
	Total—Vote 10.....	–	10,000,000	–	(9,650,767)	349,233	–	349,233	–	–
(S)	Contributions to employee benefit plans	–	4,177,555	–	(401,831)	3,775,724	3,775,724	–	–	891,415
(S)	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	87,700	–	(200)	87,500	87,500	–	–	21,500
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	124	–	–	166	290	–	124	166	–
	Total Department—Budgetary	124	113,960,601	2,000,001	1,483,958	117,444,684	114,546,509	2,898,009	166	37,489,169
Office of the Co-ordinator, Status of Women										
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	34,657,197
	Total Agency—Budgetary	–	–	–	–	–	–	–	–	34,657,197
	Total Ministry—Budgetary	124	113,960,601	2,000,001	1,483,958	117,444,684	114,546,509	2,898,009	166	72,146,366

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department for Women and Gender Equality				
Vote 1—Operating expenditures				
Operating budget.....	46,883,267	44,846,442	2,036,825	—
Frozen Allotments				
Reprofiled.....	475,049	—	475,049	—
Transferred or reallocated.....	36,778	—	36,778	—
	<i>47,395,094</i>	<i>44,846,442</i>	<i>2,548,652</i>	—
Vote 5—Grants and contributions				
Grants and contributions	<i>65,836,843</i>	<i>65,836,843</i>	—	—
Vote 10—Advancing Gender Equality				
Frozen Allotments				
Other	<i>349,233</i>	—	<i>349,233</i>	—
Statutory amounts	3,863,514	3,863,224	124	166
Total Ministry	117,444,684	114,546,509	2,898,009	166

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department for Women and Gender Equality												
Advancing Gender Equality.....	35,200,148	33,423,635	–	–	65,836,843	65,836,843	–	–	101,036,991	99,260,478	–	–
Internal Services	16,058,460	15,286,031	–	–	–	–	–	–	16,058,460	15,286,031	–	–
Subtotal	51,258,608	48,709,666	–	–	65,836,843	65,836,843	–	–	117,095,451	114,546,509	–	–
Budget Implementation (for information)	349,233	–	–	–	–	–	–	–	349,233	–	–	–
Total Ministry	51,607,841	48,709,666	–	–	65,836,843	65,836,843	–	–	117,444,684	114,546,509	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department 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	–	33,920,000	1	(5,727,113)	28,192,888	28,192,888	–	–	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	–	8,307,000	–	(2,918,938)	5,388,062	5,388,062	–	–	2,930,194
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	–	1,560,000	(1,560,000)	–	–	–	–	–
Total—Grants	–	42,227,000	1,560,001	(10,206,051)	33,580,950	33,580,950	–	–	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	–	10,503,977	–	15,579,601	26,083,578	26,083,578	–	–	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	–	2,343,000	–	2,178,344	4,521,344	4,521,344	–	–	436,791
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	–	440,000	1,210,971	1,650,971	1,650,971	–	–	–
Total—Contributions	–	12,846,977	440,000	18,968,916	32,255,893	32,255,893	–	–	4,772,545
Total Department	–	55,073,977	2,000,001	8,762,865	65,836,843	65,836,843	–	–	14,317,524
Office of the Co-ordinator, Status of Women									
Grants									
Items not required for the current year	–	–	–	–	–	–	–	–	9,537,593
Total—Grants	–	–	–	–	–	–	–	–	9,537,593
Contributions									
Items not required for the current year	–	–	–	–	–	–	–	–	5,418,860
Total Agency	–	–	–	–	–	–	–	–	14,956,453
Total Ministry	–	55,073,977	2,000,001	8,762,865	65,836,843	65,836,843	–	–	29,273,977

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	1,001,819	12,343
Adjustments to prior year's payables.....	378,049	64,753
	<u>1,379,868</u>	<u>77,096</u>
Proceeds from the disposal of surplus Crown assets	166	124
Miscellaneous revenues.....	10	5
Total Department	<u>1,380,044</u>	<u>77,225</u>
Office of the Co-ordinator, Status of Women		
Other revenues		
Refunds of previous years' expenditures.....	–	89,789
Miscellaneous revenues.....	–	35
Total Agency	<u>–</u>	<u>89,824</u>
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	1,379,868	166,885
Proceeds from the disposal of surplus Crown assets	166	124
Miscellaneous revenues	10	40
Total Ministry	<u>1,380,044</u>	<u>167,049</u>

This page has been intentionally left blank.

Section **31**

Public Accounts of Canada
2019–2020

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	357	365	Canadian Tourism Commission.....	319	323
Agriculture and Agri-Food.....	127	151	Canadian Transportation Accident Investigation and Safety Board.....	445	193
Atlantic Canada Opportunities Agency.....	319	323	Canadian Transportation Agency	505	565
Atomic Energy of Canada Limited	405	457	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police.....	463	513
Authorities available from previous years.....	113	119	Communications Security Establishment.....	377	211
Authorities for the spending of proceeds from the disposal of surplus Crown assets.....	122	128	Consolidated statement of revenues and expenses.....	11	11
Authorities granted by statutes other than Appropriation Acts.....	101	106	Copyright Board.....	319	323
Authorities granted in current year Appropriation Acts	54	54	Core responsibilities—refer to related ministerial section		
			Core responsibility descriptions—refer to related ministerial section		
B			Correctional Service of Canada	463	513
Budgetary details by allotment—refer to related ministerial section			Courts Administration Service.....	357	365
			Crown-Indigenous Relations and Northern Affairs	163	437
C			D		
Canada Border Services Agency.....	463	513	Democratic Institutions.....	179	363
Canada Council for the Arts.....	139	403	Department for Women and Gender Equality.....	541	267
Canada Deposit Insurance Corporation.....	223	275	Department of Agriculture and Agri-Food.....	127	151
Canada Mortgage and Housing Corporation	203	245	Department of Canadian Heritage	139	403
Canada Post Corporation.....	489	553	Department of Citizenship and Immigration.....	287	301
Canada Revenue Agency	395	475	Department of Crown-Indigenous Relations and Northern Affairs.....	163	437
Canada School of Public Service	519	181	Department of Employment and Social Development	203	245
Canadian Accessibility Standards Development Organization.....	203	245	Department of Finance	223	275
Canadian Air Transport Security Authority	505	565	Department of Fisheries and Oceans	239	427
Canadian Broadcasting Corporation.....	139	403	Department of Foreign Affairs, Trade and Development.....	249	133
Canadian Centre for Occupational Health and Safety	203	245	Department of Health	267	487
Canadian Commercial Corporation.....	249	133	Department of Indian Affairs and Northern Development.....	163	437
Canadian Dairy Commission	127	151	Department of Indigenous Services.....	299	541
Canadian Energy Regulator	405	457	Department of Industry.....	319	323
Canadian Food Inspection Agency.....	267	487	Department of Justice	357	365
Canadian Grain Commission	127	151	Department of National Defence	377	211
Canadian Heritage.....	139	403	Department of Natural Resources.....	405	457
Canadian High Arctic Research Station	163	437	Department of Public Safety and Emergency Preparedness.....	463	513
Canadian Human Rights Commission.....	357	365	Department of Public Works and Government Services.....	489	553
Canadian Institutes of Health Research.....	267	487	Department of the Environment.....	189	229
Canadian Intergovernmental Conference Secretariat	445	193	Department of Transport.....	505	565
Canadian Museum for Human Rights	139	403	Department of Veterans Affairs.....	531	163
Canadian Museum of History	139	403	Department of Western Economic Diversification	319	323
Canadian Museum of Immigration at Pier 21.....	139	403	Details of other transfer payments by ministry	20	20
Canadian Museum of Nature.....	139	403	Details of spendable amounts—refer to related ministerial section		
Canadian Northern Economic Development Agency.....	319	323	Digital Government	181	293
Canadian Nuclear Safety Commission	405	457			
Canadian Radio-television and Telecommunications Commission.....	139	403			
Canadian Security Intelligence Service.....	463	513			
Canadian Space Agency.....	319	323			

	<i>Page</i>	
	<i>English</i>	<i>French</i>
E		
Economic Development Agency of Canada for the Regions of Quebec	319	323
Environment and Climate Change.....	189	229
Export Development Canada (Canada Account).....	249	133
F		
Families, Children and Social Development	203	245
Farm Credit Canada	127	151
Federal Bridge Corporation Limited, The,	505	565
Federal Economic Development Agency for Southern Ontario	319	323
Finance.....	223	275
Financial Consumer Agency of Canada	223	275
Financial Transactions and Reports Analysis Centre of Canada	223	275
Fisheries, Oceans and the Canadian Coast Guard	239	427
Freshwater Fish Marketing Corporation.....	239	427
G		
Global Affairs	249	133
H		
Health.....	267	487
House of Commons.....	431	389
I		
Immigration, Refugees and Citizenship	287	301
Immigration and Refugee Board	287	301
Impact Assessment Agency of Canada	189	229
Indigenous Services	299	541
Infrastructure and Communities.....	311	313
Innovation, Science and Economic Development	319	323
International Development Research Centre	249	133
International Joint Commission (Canadian Section)	249	133
Invest in Canada Hub.....	249	133
J		
Jacques Cartier and Champlain Bridges Inc., The.....	311	313
Justice	357	365
L		
Leaders' Debates Commission	179, 445	193, 363
Library and Archives of Canada	139	403
Library of Parliament	431	389

	<i>Page</i>	
	<i>English</i>	<i>French</i>
M		
Marine Atlantic Inc.....	505	565
Military Grievances External Review Committee	377	211
Military Police Complaints Commission	377	211
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.....	139	403
National Battlefields Commission, The	139	403
National Capital Commission.....	489	553
National Defence	377	211
National Energy Board	405	457
National Film Board	139	403
National Gallery of Canada	139	403
National Museum of Science and Technology.....	139	403
National Research Council of Canada	319	323
National Revenue	395	475
National Security and Intelligence Review Agency Secretariat	445	193
Natural Resources.....	405	457
Natural Sciences and Engineering Research Council.....	319, 501	323, 509
Non-lapsing authorities granted/repealed in the current year	120	126
Northern Pipeline Agency	405	457
O		
Office of Infrastructure of Canada.....	311	313
Office of the Auditor General.....	223	275
Office of the Chief Electoral Officer	179, 445	193, 363
Office of the Commissioner for Federal Judicial Affairs	357	365
Office of the Commissioner of Lobbying	519	181
Office of the Commissioner of Official Languages	445	193
Office of the Communications Security Establishment Commissioner.....	377	211
Office of the Conflict of Interest and Ethics Commissioner	431	389
Office of the Correctional Investigator of Canada	463	513
Office of the Director of Public Prosecutions	357	365
Office of the Governor General's Secretary	423	173
Office of the Intelligence Commissioner	445	193
Office of the Parliamentary Budget Officer	431	389
Office of the Public Sector Integrity Commissioner	519	181
Office of the Senate Ethics Officer	431	389
Office of the Superintendent of Financial Institutions	223	275
Offices of the Information and Privacy Commissioners of Canada	357	365

	<i>Page</i>			<i>Page</i>	
	<i>English</i>	<i>French</i>		<i>English</i>	<i>French</i>
P					
Parks Canada Agency	189	229			
Parliament	431	389			
Parliamentary Protective Service	431	389			
Parole Board of Canada	463	513			
Patented Medicine Prices Review Board.....	267	487			
Privy Council	445	193			
Privy Council Office	445	193			
Public Health Agency of Canada	267	487			
Public Safety and Emergency Preparedness.....	463	513			
Public Service Commission	445	193			
Public Services and Procurement	489	553			
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.....	357	365			
Revenues—refer to related ministerial section					
Royal Canadian Mint	223	275			
Royal Canadian Mounted Police.....	463	513			
Royal Canadian Mounted Police External Review Committee	463	513			
S					
Sales of goods and services	37	37			
Science.....	501	509			
Secretariat of the National Security and Intelligence Committee of Parliamentarians.....	431	389			
Security Intelligence Review Committee	445	193			
Senate	431	389			
Shared Services Canada	181	293			
Social Sciences and Humanities Research Council.....	319, 501	323, 509			
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	319	323			
Statistics Canada	319	323			
Summary tables and Appendices	9	9			
T					
Telefilm Canada	139	403			
Transfer payments—refer to related ministerial section					
Transport	505	565			
Treasury Board	519	181			
Treasury Board Secretariat	519	181			
V					
Veterans Affairs.....	531	163			
Veterans Review and Appeal Board	531	163			
VIA Rail Canada Inc.	505	565			
W					
Windsor-Detroit Bridge Authority.....	311	313			
Women and Gender Equality.....	541	267			